

Annexure - 3

Name of Corporate debtor		M/s.MARAPPAR TEXTILES PRIVATE LIMITED			Date of Commencement of CIRP		12.06.2023		List of Creditors as on		20-11-2023			
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
													Amount in Rs	
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indian Overseas Bank		25,33,14,794	25,33,14,794	Financial Creditor	Yes	-	No	90.51%	-	-	-	-	-
2	Indusind Bank		2,01,17,464	2,01,17,464	Financial Creditor	Yes	-	No	7.19%	-	-	-	-	-
	Total		27,34,32,258	27,34,32,258					97.70%					