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Annexure – 3 Name of the corporate debtor: Indounique Flame Limited; Date of commencement of CIRP: 11.01.2024; List of creditors as on: 02.02.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

	(Amount in ₹)													
SI.		Details of	claim received	Details of claim admitted					Amount of	Amount of any	Amount	Amount of claim under	Remarks, if any	
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount covered by	Amount covered by	Whether	% voting share in	contingent claim	mutual dues, that	of claim	verification	
	Name of creditor	receipt		admitted	claim	security interest	guarantee	related	CoC		may be	not		
								party?			set-off	admitted		
														79011012
1	The South Indian Bank Ltd	16 01 2024	₹ 12 50 74 929 51	₹ 12,49,50,547.50	Financial debt	₹ 12,49,50,547,50	₹ 12,49,50,547,50	No	100%	₹ 0.00	₹ 0.00	₹ 0.00		have been sought and are awaited
	The South Indian Bank Etd	10.01.2024	(12,50,74,727.51	(12,47,50,547.50	T manetar debt	(12,47,50,547.50	(12,47,30,347.30	110	10070	(0.00	(0.00	V 0.00		from the eleiments
	Total		₹ 12.50,74,929.51	₹ 12.49.50.547.50		₹ 12,49,50,547.50	₹ 12.49.50.547.50						₹ 1.24.382.00	
	Total		12,50,74,929.51	₹ 12,49,50,547.50		(12,49,50,547.50	X 12,49,50,547.50						(1,24,362.00	