Annexure– 3

Name of the corporate debtor: Shreemati Fashions Pvt Ltd
Date of commencement of PPIRP: 12.01.2024
List of creditors as on: 10.01.2024

Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Detailsofclaims						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.	% of votings hare in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII