

Annexure-3

Name of the corporate debtor: Mitra Yarns Pvt. Ltd ; Date of Commencement of CIRP : 12.01.2024; List of stake holders as on 14.02.2024

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

| 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 set-off | Amount of claim rejected | Amount of claim under verification |
|---------|---------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|--|--------------------------|------------------------------------|
| | | 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 | Union Bank of India | 29-01-2024 | 8,81,81,284.44 | 8,81,81,284.44 | Secured | 9,78,00,000 | 0 | NA | 1.0000000 | NIL | NIL | NIL | NIL |
| | | | | | | | | | | | | | |
| | TOTAL | | 8,81,81,284.44 | 8,81,81,284.44 | 0.00 | 97800000.00 | 0.00 | | 1.00 | 0.00 | 0.00 | - | 0.00 |

Amount in ₹)

| |
|------------------------|
| Remarks, if any |
| NIL |
| |
| 0.00 |