

Name of the corporate debtor: FAIRDEAL MULTIFILAMENT PRIVATE LIMITED

Annexure-3

Date of commencement of CIRP: Date of

Order is 21/02/2023 (Certified copy of

order received on 22/02/2023)

List of creditors as on: 04/03/2024

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

Sl. No.	Name of Creditor	Details of Claims received			Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set-off	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	SARASWAT CO-OPERATIVE BANK	06/03/2023	107,277,719.00	107,277,719.00	Secured financial debt claim	98,718,000	98,718,000	No	41.9452319	Nil	Nil	Nil	-	
			107,277,719.00	107,277,719.00					41.9452319					

(Amount in ₹)



For Fairdeal Multifilament Pvt. Ltd.
(Under CIRP)

Authorised Signatory
Fintech Restructuring LLP
Insolvency Professional

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