

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 18.08.2024

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