

## Annexure-3

NAME OF CORPORATE DEBTOR :- YIBEAL TRADEX PRIVATE LIMITED		Date of Commencement of CIRP: 22.05.2024				List of Creditors as on: 22.08.2024									
List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)															
(Amount in Rs.)															
Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Bank of India	05.06.2024	5,09,20,371.94	5,01,74,168.08	Secured	100%	100%	No	100.00	-	-	7,46,203.86	-	Provisionally Admitted	
	<b>Total</b>		<b>5,09,20,371.94</b>	<b>5,01,74,168.08</b>					<b>100.00</b>	<b>-</b>	<b>-</b>	<b>7,46,203.86</b>	<b>-</b>		