Annexure-3															
SHEEN INDIA PRIVATE LIMITED			Date of commencement of Liquidation: 14.09.2024								List of Stakeholders as on: 12.11.2024				
List of Secured Financial Stakeholders (other than financial creditors belonging to any class of creditors)															
(Amount in Rs.)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquinshed? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Union Bank of India, SAM Branch, New Delhi	17.10.2024	70,68,96,393	70,68,96,393	Secured	70,68,96,393	Yes	Hypothecation/ First Charge on Inventory	0	84.73	0	0		0	
2	Canara Bank, Asset Recovery Management Branch - II, New Delhi	11.10.2024	12,03,14,900	12,03,14,900	Secured	12,03,14,900	No		12,03,14,900	14.42	0	0		0	
	Total		12,03,14,900	12,03,14,900		82,72,11,293									