

Annexure-3

Name of the Corporate Debtor: Libra Fabric Designs Private Limited; Date of commencement of CIRP: 01-10-2024; List of creditors as on: 07-11-2024

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 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	Pegasus Assets Reconstruction Private Limited (acting in capacity as Pegasus Group Thirty-Five Trust)	15-10-2024	36,80,89,084.91	36,80,89,084.91	Secured FC	36,80,89,084.91	36,80,89,084.91	No	100	-	-	-	-	The amount has been provisionally admitted on the basis of information and documents available with the IRP and the same may be modified/alterd on availability of further information and documents
	Total		36,80,89,084.91	36,80,89,084.91	-	36,80,89,084.91	36,80,89,084.91	-	100	-	-	-	-	-