Name of the Corporate Debtor: M/s Winsome Yarns Limited; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 21.10.2024

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim received*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Edelweiss Asset Reconstruction Company Limited	Secured FC		15,77,67,22,458.23		15,77,67,22,458.23					Annexure-A						
2	ICICI Bank Limited	Secured FC		76,34,99,747.00		76,34,99,747.00					Annexure-A						
3	Bank of Maharashtra	Secured FC		68,92,63,763.00		68,92,63,763.00					Annexure-A						
4	Indian overseas Bank	Secured FC		65,38,84,167.00		65,38,84,167.00					Annexure-A						
5	Punjab National Bank (E-OBC)	Secured FC		56,64,71,391.12		56,64,71,391.12					Annexure-A						
6	Bank of India	Secured FC		49,76,38,563.80		49,70,83,784.00					Annexure-A						
6	**Total (A)**			**18,94,74,80,090**		**18,94,69,25,310**		**-**	**0**	**0**			**0**	**0**	**-**		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
	NA																
0	**Total B)**			**-**	-	-	-	-	-	-	-	-	-	-	-	-	-