

**Annexure – 3**

**Name of the corporate debtor: SVP TEXTILES VENTURES PRIVATE LIMITED; Date of commencement of CIRP: 09-05-2025; List of creditors as on: 26-05-2025**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	22-05-2025	2,19,07,97,901.00	2,19,07,97,901.00	Corp Guarantee	2,19,07,97,901.00	No	39.93%	-	-	-	0	Provisionally Accepted
2	Indian Overseas Bank	14-05-2025	1,17,80,81,816.00	1,07,31,79,180.00	Corp Guarantee	1,07,31,79,180.00	No	19.56%	-	-	10,49,02,636	0	Provisionally Accepted
3	Bank of Maharastra	23-05-2025	86,65,99,625.00	86,65,99,625.00	Corp Guarantee	86,65,99,625.00	No	15.80%	-	-	-	0	Provisionally Accepted
4	Central Bank of India	14-05-2025	78,77,98,742.00	77,90,64,161.00	Corp Guarantee	77,90,64,161.00	No	14.20%	-	-	87,34,581	-	Provisionally Accepted
5	Tamilnadu Mercantile Bank Ltd.	22-05-2025	47,55,11,786.67	47,55,11,786.67	Corp Guarantee	47,55,11,786.67	No	8.67%	-	-	-	0	Provisionally Accepted
6	Karur Vashya Bank	23-05-2025	10,10,98,329.00	10,10,98,329.00	Corp Guarantee	10,10,98,329.00	No	1.84%	-	-	-	0	Provisionally Accepted
	<b>Total</b>		<b>5,59,98,88,199.67</b>	<b>5,48,62,50,982.67</b>		<b>5,48,62,50,982.67</b>		<b>100%</b>	-	-	<b>11,36,37,217.00</b>	-	-