

Annexure – 3														
Name of the corporate debtor: M/s Shree Geeta Textile Mills Pvt Ltd ; Date of commencement of CIRP: 13.11.2024 ; List of creditors as on: 18.06.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
S. 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?	% voting share in CoC					
1	Bank of India	26.11.2024	664746850.00	648044850.00	Secured Financial Creditor	648044850.00	648044850.00	No	82.27	8960000	-	7742000	-	1. Contingent Claim represents Bank Guarantees Issued, Unexpired but not Invoked as on CIRP initiation Date. 2. Amount of Claim not admitted represents claim amount reduced by RP to the extent of amounts of expired BGs returned by beneficiary in original to the bank after CIRP initiation .
2	Bank of Baroda	28.11.2024	105399269.00	105399269.00	Secured Financial Creditor	105399269	105399269	No	13.20	-	-	-	-	
	Total		770146119.00	753444119.00		753444119.00	753444119.00		95.46	8960000.00		7742000		