

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: 02-07-2025

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	22-05-25	2,190,797,901.00	2,190,797,901.00	Corp Guarantee	2,190,797,901.00	No	24.51%	-	-	-	0	Provisionally Accepted
2	State Bank of India	23-06-25	1,231,374,880.00	1,231,374,880.00	Corp Guarantee	1,231,374,880.00	No	13.78%	-	-	-	0	Provisionally Accepted
3	Canara Bank	01-07-25	1,135,355,606.00	1,135,355,606.00	Corp Guarantee	1,135,355,606.00	No	12.70%	-	-	-	0	Provisionally Accepted
4	Bank of Baroda	06-06-25	1,084,986,994.66	1,084,986,994.66	Corp Guarantee	1,084,986,994.66	No	12.14%	-	-	-	-	Provisionally Accepted
5	Indian Overseas Bank	14-05-25	1,178,081,816.00	1,073,179,180.00	Corp Guarantee	1,073,179,180.00	No	12.01%	-	-	104,902,636	0	Provisionally Accepted
6	Bank of Maharastra	23-05-25	866,599,625.00	866,599,625.00	Corp Guarantee	866,599,625.00	No	9.70%	-	-	-	0	Provisionally Accepted
7	Central Bank of India	14-05-25	787,798,742.00	779,064,161.00	Corp Guarantee	779,064,161.00	No	8.72%	-	-	8,734,581	-	Provisionally Accepted
8	Tamilnad Mercantile Bank Ltd.	22-05-25	475,511,786.67	475,511,786.67	Corp Guarantee	475,511,786.67	No	5.32%	-	-	-	0	Provisionally Accepted
9	Karur Vysya Bank	23-05-25	101,098,329.00	101,098,329.00	Corp Guarantee	101,098,329.00	No	1.13%	-	-	-	0	Provisionally Accepted
10	Citizen Co-op. Bank Ltd.				Corp Guarantee	-	No	0.00%	-	-	-	0	Provisionally Accepted
	Total		9,051,605,680.33	8,937,968,463.33		8,937,968,463.33		100%	-	-	113,637,217.00	-	-