

Annexure-3														
Name of the corporate debtor: RAJESHWARI COTSPIN LIMITED.														
Date of commencement of CIRP: 17.09.2025; List of creditors as on: 10.10.2025														

Secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
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	The Mehsana Urban Co-operative Bank Ltd	06/10/2025	14,09,01,041.17	14,09,01,041.17	-	-	-	-	45.49	-	-	-	-	-
2	State Bank of India	06/10/2025	17,15,05,623.82	16,88,43,728.35	-	-	-	-	54.51	-	-	-	26,61,895.47	-
	Total		31,24,06,664.99	30,97,44,769.52		-	-	-	100.00	-	-	-	26,61,895.47	-

Note: The claim amount is subject to change on the basis of the further information sought.