Annexure-3
Name of the corporate debtor: Ahuja Cotspin Private Limited ; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 16.01.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

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	State Bank of India	26.06.2024	1652718984	1652718984	Secured Financial Creditor			No	42.70%	0	0	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor subject to the pending information from the FC and reconciliation with books of accounts of the corporate debtor.
2	Punjab National Bank	25.06.2024	1442094999	1442094999	Secured Financial Creditor			No	37.26%	0	0	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor subject to reconciliation with books of accounts of the corporate debtor.
3	Central Bank of India	20.06.2024	550849944	550849944	Secured Financial Creditor			No	14.23%	0	0	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor subject to reconciliation with books of accounts of the corporate debtor.
4	Union Bank of India	02.07.2024	224730670	224730670	Secured Financial Creditor			No	5.81%	0	0	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor subject to the pending information from the FC and reconciliation with books of accounts of the corporate debtor.
	TOTAL		3,87,03,94,597	3,87,03,94,597		-	-		100.00%	0	0	0	0	