

Annexure-3

Name of the corporate debtor: RAJSHWARI COTSPIN LIMITED.
Date of commencement of CIRP: 17.09.2025; List of creditors as on: 01.01.2026

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	129,889,497.17	129,889,497.17	-	Yes	-	-	46.42	-	-	-	-	-
2	State Bank of India	06/10/2025	152,588,173.82	149,926,278.35	-	Yes	-	-	53.58	-	-	-	2,661,895.47	-
	Total		282,477,670.99	279,815,775.52		-	-	-	100.00	-	-	-	2,661,895.47	-

Note: 1. The claim amount is subject to change on the basis of the further information sought.

Note: 2. The original claim of Mehsana Urban Cooperative Bank Limited amounted to Rs. 14,09,01,041.17. Subsequently, the bank effected certain recoveries. The claim amount stated herein reflects the revised claim form, prepared after accounting for the recoveries made by the bank.

Note: 3. The original claim of State Bank of India amounted to Rs.171505623.82 . Subsequently, the bank effected certain recoveries. The claim amount stated herein reflects the amount after accounting for the recoveries made by the bank.