Annexure - 3

Name of the corporate debtor - Ashapura Garments Limited ; Date of commencement of liquidation: 25-09-2023; List of stakeholders as on: 18.06.2026

List of secured financial creditors

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted											
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	SBI Global Factors Ltd			32,34,51,181.82	32,26,38,989	Secured Financial Creditor		Yes			3.03			8,12,193		
2	IM Financial ARC			84,04,66,396	84,04,66,396	Secured Financial Creditor		Yes			7.90					
3	Bank of Baroda			79,16,41,032.72	75,32,51,257	Secured Financial Creditor		Yes			7.08			3,83,89,767		
4	Canara Bank			3,22,86,58,488	3,22,86,58,488	Secured Financial Creditor		Yes			30.33					
5	Bank of India			3,26,71,18,502	3,24,86,71,722	Secured Financial Creditor		Yes			30.52			1,84,46,780		
6	Indian Overseas Bank			1,04,32,80,373	55,58,31,596	Secured Financial Creditor		Yes			5.22			48,74,48,777		
7	Anthem Investments and Infrastructure Limited			26,56,49,371	26,56,49,371	Secured Financial Creditor		Yes			2.50					
8	**Total**			**9,76,09,65,395**	**9,21,51,67,819**						**86.57**			**54,50,97,517**		