

**Annexure – 3**

**Name of the corporate debtor: Sri Lakshmi Narasimha Spinning Mills (India) Private Limited; Date of commencement of CIRP: 8th June 2026; (Order received on 19.06.2026) List of creditors as on: 10th July, 2026**

| List of secured financial creditors (other than financial creditors belonging to any class of creditors) |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |                                               |                              |                                    |                 |
|----------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|----------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|-----------------------------------------------|------------------------------|------------------------------------|-----------------|
| Sl. No.                                                                                                  | Name of creditor | Identification No. | Details of claim received |                | Details of claim admitted |                 |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may beset-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 |                            |                                               |                              |                                    |                 |
| FCS-01                                                                                                   | HDFC Bank        | FCS-01             | 10-07-2026                | 235280983.01   | 235252188.01              | Secured         | -                           | -                      | 81.87                    | -                          | -                                             | 28795.00                     |                                    |                 |
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Note: (1) The admission of the claim is based on the records and documents presently available with the IRP/RP and shall remain subject to verification and reconciliation with the books of account of the Corporate Debtor and the records/information made available by the Suspended Board of Directors and FCs