

Annexure- 3														
Name of the corporate debtor: Aswinikrishnaa Textile Private Limited ; Date of commencement of CIRP: 14.05.2026; List of creditors verified as on: 04.06.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sr. 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	Union Bank Of India	30-05-2026	208177955.32	208177955.32	Corporate Guarantee	208177955.32	208177955.32	No	4.46%	-	-	-	-	Provisionally admitted in full subject to verification
2	Tamilnadu Mercantile Bank Ltd.	02-06-2026	566427649.75	566427649.75	Corporate Guarantee	566427649.75	566427649.75	No	12.13%	-	-	-	-	Provisionally admitted in full subject to verification
3	Central Bank Of India	18-05-2026	914723889.31	843561026.16	Corporate Guarantee	843561026.16	843561026.16	No	18.06%	-	-	-	7,11,62,863.15	On verification against the documents furnished — statements of account for A/c Nos. 3762006050, 3454309000 and 3895913033, sanction letters dated 26.10.2020 and 08.03.2021, and the Deed of Guarantee dated 28.06.2022 — your claim is PROVISIONALLY ADMITTED as a secured financial debt to the extent of Rs. 84,35,61,026.16, comprising: - Cash Credit (A/c 3762006050): Rs. 50,14,29,147.04 - Working Capital / CC (A/c 3454309000): Rs. 34,21,31,879.12
4	Punjab National Bank	26-05-2026	2497250069.24	1777723466.36	Corporate Guarantee	1777723466.36	1777723466.36	No	38.07%	-	-	-	71,95,26,602.88	UNDER VERIFICATION — Rs. 71,95,26,602.88 Being the dues in A/c No. 1722250000277 (CCOTH). The statement furnished for this account, though stated to be for the period up to 13.05.2026, contains entries only up to 10.02.2021 (closing balance of about Rs. 39.93 Crore on that date) and does not evidence the closing balance claimed.
5	The Karur Vysya Bank Ltd	03-06-2026	118179136.89	118179136.89	Corporate Guarantee	118179136.89	118179136.89	No	2.53%	-	-	-	-	Provisionally admitted in full subject to verification
6	Indian Overseas Bank	26-05-2026	1156097878.70	1156097878.70	Corporate Guarantee	1156097878.70	1156097878.70	No	24.75%	-	-	-	-	Provisionally admitted in full subject to verification
Total			5460856579.21	4670167113.18	-	4,67,01,67,113.18	4,67,01,67,113.18	-	100%	-	-	-	79,06,89,466.03	