

Annexure- 3														
Name of the corporate debtor: Varidhi Cotspin Private Limited; Date of commencement of CIRP: 22/06/2026 ; List of creditors as on: 24.08.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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	State bank of India	29/06/2026	48,41,95,116	48,31,70,115	Secured			No	86.74				10,25,000	
2	Punjab National Bank	08/07/2026	7,40,57,773	7,38,64,093	Secured			No	13.26	-	-	-	1,93,679	
Total			55,82,52,889	55,70,34,208					100.00%				12,18,679	