Annexure-3

Name of the corporate debtor: Sri Lakshmi Srinivasa Jute Mills Private Limited

Date of commencement of CIRP: 16.03.2022

List of creditors as on: 07.04.2022

List of 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 conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	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					
					Nil							-		
	TOTAL		-	-	-	-	-	-					-	-