ANNEXURE 3

Name of the Corporate Debtor: Safire Machinery Company Private Limited; Date of Commencement of CIRP 28.04.2022; List of Creditors as on 26.10.2022

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 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	Tamilnad Mercantile Bank	13.05.2022	29493382.63	29493382.63	Financial claim for Overdraft Facility availed	29493382.63	29493382.63	NO	100	0	0	0	0	NIL