

Annexure – 3 Name of the corporate debtor: Satluj Spintex Limited ; Date of commencement of CIRP: 03/07/2024 ; List of creditors as on: 08/03/2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in INR)														
Sl no	Name of the 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	Punjab National Bank	17-Jul-24	4,529,728,505.58	4,507,415,475	Secured	4,507,415,475	-	No	100	-	-	22,313,031	-	Interest beyond the date of commencement of CIRP as on 03/07/2024 is not admitted