

Annexure - 3

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							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?	% of Voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be
1	Raj Radhe Finance Limited	22-05-2025	₹ 14,07,48,900.42	₹ 11,71,43,960.20	Secured F.C	1. Plant and Machinery situated at Survey. No. 461/P, land area 26060.84 Sq. Yards at Gondal and Factory, Land & Building at Survey No. 80/P land area 6853.08 Sq. Yards at Gundala, Tal: Gondal in the name of Shrinathji Spintex Private Limited. Valuation amount of Rs. 3,65,30,000/- (Realizable Value) as on 06.12.2018. 2. Plot No. 191 to 200, Rs. No. 128/1, Pishkardham - 1, Opp. Shree Ruda Plaza, Lalpur Road, Jamnagar in the name of Manojbhai Govindbhai Lakkad and Jayeshkumar Shantilal Lakkad. Valuation Amount of Rs. 3,04,40,000/- (Realizable Value) as on 30.09.2019	14,07,48,900.42	No	81.04%	NIL	NA	0	₹ 2,36,04,940.22	NIL
			₹ 14,07,48,900.42	₹ 11,71,43,960.20				81.04%			0	₹ 2,36,04,940.22		