

Annexure - 3														
Name of the corporate debtor: SHRIVALLABH PITTIE SOUTH WEST INDUSTRIES LIMITED; Date of commencement of CIRP: 10 October 2023; List of Creditors as on: 10 June 2025														
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	Punjab National Bank	26-10-2023	1,83,65,23,145	1,83,65,23,145	Secured Financial Creditor	1,83,65,23,145	1,83,65,23,145	No	34.02	-	-	-	-	-
2	Indian Overseas Bank	26-10-2023	79,97,50,607	79,97,50,607	Secured Financial Creditor	79,97,50,607	79,97,50,607	No	14.81	-	-	-	-	-
3	Bank of Maharashtra	27-10-2023	68,86,23,730	68,86,23,730	Secured Financial Creditor	68,86,23,730	68,86,23,730	No	12.76	-	-	-	-	-
4	Central Bank of India	26-10-2023	62,41,09,347	62,41,09,347	Secured Financial Creditor	62,41,09,347	62,41,09,347	No	11.56	-	-	-	-	-
5	Canara Bank	19-10-2023	48,15,21,214	48,15,21,214	Secured Financial Creditor	48,15,21,214	48,15,21,214	No	8.92	-	-	-	-	-
6	Tamilnad Mercantile Bank	16-02-2023	36,02,57,302	36,02,57,302	Secured Financial Creditor	36,02,57,302	36,02,57,302	No	6.67	-	-	-	-	-
7	Bank of Baroda	02-11-2023	30,48,32,037	30,48,32,037	Secured Financial Creditor	30,48,32,037	30,48,32,037	No	5.65	-	-	-	-	-
8	Union Bank of India	23-10-2023	13,34,48,064	13,34,48,064	Secured Financial Creditor	13,34,48,064	13,34,48,064	No	2.47	-	-	-	-	-
9	IFCI Limited	26-10-2023	9,07,32,586	9,07,32,586	Secured Financial Creditor	9,07,32,586	9,07,32,586	No	1.68	-	-	-	-	-
10	Karur Vysya Bank	25-10-2023	7,89,03,970	7,89,03,970	Secured Financial Creditor	7,89,03,970	7,89,03,970	No	1.46	-	-	-	-	-
11	SVP Textiles Ventures Private	28-05-2025	1,25,00,000	-	Secured Financial Creditor	-	-	Yes	-	-	-	1,25,00,000	-	-
	Total		5,41,12,02,002	5,39,87,02,002		5,39,87,02,002	#####	-	100.00	-	-	#	-	-