

**Annexure – 3**

**Name of the corporate debtor: SVP TEXTILES VENTURES PRIVATE LIMITED; Date of commencement of CIRP: 09-05-2025; List of creditors as on: 08-08-2025**

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

(Amount in ₹)

Sr. 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 guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	22-05-2025	2,19,07,97,901	2,19,07,97,901	Corp Guarantee	2,19,07,97,901	No	22.74%	-	-	-	-	Provisionally Accepted
2	State Bank of India	23-06-2025	1,23,13,74,880	1,23,13,74,880	Corp Guarantee	1,23,13,74,880	No	12.78%	-	-	-	-	Provisionally Accepted
3	Canara Bank	01-07-2025	1,13,53,55,606	1,13,53,55,606	Corp Guarantee	1,13,53,55,606	No	11.78%	-	-	-	-	Provisionally Accepted
4	Bank of Baroda	06-06-2025	1,28,85,44,292	1,28,85,44,292	Corp Guarantee	1,28,85,44,292	No	13.37%	-	-	-	-	Provisionally Accepted
5	Indian Overseas Bank	14-05-2025	1,17,80,81,816	1,07,31,79,180	Corp Guarantee	1,07,31,79,180	No	11.14%	-	-	10,49,02,636	-	Provisionally Accepted
6	Bank of Maharastra	23-05-2025	86,65,99,625	86,65,99,625	Corp Guarantee	86,65,99,625	No	8.99%	-	-	-	-	Provisionally Accepted
7	Central Bank of India	14-05-2025	78,77,98,742	77,90,64,161	Corp Guarantee	77,90,64,161	No	8.09%	-	-	87,34,581	-	Provisionally Accepted
8	Tamilnad Mercantile Bank Ltd.	22-05-2025	47,55,11,787	47,55,11,787	Corp Guarantee	47,55,11,787	No	4.94%	-	-	-	-	Provisionally Accepted
9	Karur Vysya Bank	23-05-2025	10,10,98,329	10,10,98,329	Corp Guarantee	10,10,98,329	No	1.05%	-	-	-	-	Provisionally Accepted
10	Citizen Co-op. Bank Ltd.	29-07-2025	49,37,67,112	49,37,67,112	Corp Guarantee	49,37,67,112	No	5.12%	-	-	-	-	Provisionally Accepted
	<b>Total</b>		<b>9,74,89,30,089</b>	<b>9,63,52,92,872</b>		<b>9,63,52,92,872</b>		<b>100%</b>	-	-	<b>11,36,37,217</b>	-	