

| Annexure – 3<br>Name of the corporate debtor: Satluj Spintex Limited ; Date of commencement of CIRP: 03/07/2024 ; List of creditors as on: 30/09/2025<br>List of secured financial creditors (other than financial creditors belonging to any class of creditors)<br>(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 |