

| Annexure – 3 | | | | | | | | | | | | | | |
|---|----------------------|------------------|----------------|---------------------------|------------------------|----------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Sohrab Spinning Mills Limited; Date of commencement of Liquidation: 03/07/2024; List of creditors as on: 31/07/2025 | | | | | | | | | | | | | | |
| List of Secured Financial Creditors | | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Details of claim | | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Punjab National Bank | - | 565028591 | 565028591 | Secured Financial Debt | 0 | 0 | | 100.00% | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Total | | 565028591 | 565028591 | | 0 | 0 | | 100.00% | 0 | 0 | 0 | 0 | |