

Annexure-3

Name of the corporate debtor: **SOUTHERN ATTERIES PVT. LTD.**

Date of commencement of CIRP: 19/02/2020 ;

List of creditors as on: 13/12/2020

List of secured financial creditors(Other than Financial Creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No Claim Register Inward No.	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	% of voting share in CoC					
1	Allahabad Bank	5	04-03-2020	1,50,76,36,340	1,50,76,36,340	OCC	1,50,76,36,340	PG OF DIRECTORS	NO	65.52	0.00	0.00	0.0	0.0	
2	Union Bank of India	6	04-03-2020	57,95,66,092	57,95,66,092	OCC	57,95,66,092	PG OF DIRECTORS	NO	25.19	0.00	0.00	0.0	0.0	
3	Dhanalaxmi Banl Ltd.	13	06-03-2020	19,25,72,071	19,19,03,643	Term Loan	19,19,03,643	PG OF DIRECTORS	NO	8.34	0.00	0.00	6,68,428	0.0	Excess Interest
4	Daimler Financial Services Pvt. Ltd.	275	28-07-2020	83,22,317	83,22,317	Vehicle Ln	83,22,317	NIL	NO	0.36	0.00	0.00	0.0	0.0	
TOTAL				2,28,80,96,820	2,28,74,28,392		2,28,74,28,392			99.41			6,68,428	0.0	