

Annexure – 3

Name of the corporate debtor: Anand teknow aids Engg India Ltd; Date of commencement of CIRP: 04.10.2018; List of creditors as on: 31.07.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	STATE BANK OF INDIA		22.10.2018	62,20,00,000	62,20,00,000	Secured	yes	yes	No	24.26	NA	NA	NA	Nil	
2	Canara Bank		22.10.2018	39,01,01,860	39,01,01,860	secured	yes	yes	no	15.21	NA	NA	NA	nil	
3	Bank of Baroda		22.10.2018	35,82,78,100	35,82,78,100	Secured	yes	yes	NO	13.97	NA	NA	NA	NIL	
4	Bank of Maharashtra		24.10.2018	29,18,82,852	29,18,82,852	secured	yes	yes	no	11.38	NA	NA	NA	NIL	
5	Bank of India		02.11.2018	23,93,57,791	23,93,57,791	secured	yes	yes	no	9.34	NA	NA	NA	NIL	
6	PNB		23.10.2018	22,52,50,008	22,52,50,008	secured	yes	yes	no	8.79	NA	NA	NA	Nil	
Summary				2,12,68,70,611	2,12,68,70,611					82.95					