

Name of the corporate debtor: Spring Field Shelters Pvt Ltd CP/158/IB/2018; Date of commencement of CIRP: 12.02.2020; List of creditors as on: 25.12.2020

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

Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted							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 Guarant ee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim				Amount of any Mutual Dues that may be set off
1	State Bank of India Stressed Assets Management Branch, Coimbatore	1791	01.06.2020	46,49,89,636.00	46,49,89,636.00	LOAN AGAINST LAND	46,49,89,636.00	0	NO	62.30%	0	0	0	0	
2	Shriram City Union Finance Limited	1792	01.06.2020	4,60,74,989.00	4,60,74,989.00	LOAN AGAINST LAND	4,60,74,989.00	0	NO	6.17%	0	0	0	0	
3	Central Bank of India	1794	01.06.2020	7,28,62,113.00	7,28,62,113.00	LOAN AGAINST LAND	7,28,62,113.00	0	NO	9.76%	0	0	0	0	
4	The Repatriates Co-Operative Finance and Development Bank Ltd.(Repc Bank Ltd.)	1795	01.06.2020	4,37,98,419.00	4,37,98,419.00	LOAN AGAINST LAND	4,37,98,419.00	0	NO	5.87%	0	0	0	0	
<b>4</b>				<b>62,77,25,157.00</b>	<b>62,77,25,157.00</b>		<b>62,77,25,157.00</b>			<b>84.10%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	