

Annexure - 3

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

Sl. No.	Name of creditor	Identification No.	Details of claim		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 guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	South Indian Bank- Branch Kumily		12/12/2020	154332486	154332486	Loan extended under various facilities-fully secured	154332486	154332486	NO	89.12	NIL	NIL	NIL	NIL	
2	Stancash Chits Pvt Ltd		17/12/2020	17271642	17271642	Loan facility-Fully secured	17271642	17271642	NO	9.97	NIL	NIL	NIL	NIL	
3	Finance Excellence		17/12/2020	1563565	1563565	Loan facility-Fully secured	1563565	1563565	NO	0.91	NIL	NIL	NIL	NIL	

