Annexure-3
Name of the corporate debtor:Leesa Lifesciences Private Limited Date of commencement of CIRP: 28 Jan 2020.; List of creditors as on:22 Jan 2021

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

(Amount in ₹)

SLN	Name of creditor	Identificat ion No.	Details	of claim received	Details of claim admitted						Amount of any mutual		Amount of claim	Remarks, if any
	Creditor		Date of receipt	Amount claimed	Amount of claim admitted	of claim	Amount covered by guarantee	party?	% of voting share in CoC	contingen	dues, that may be set- off		under verificatio n	II any
	1 State Bank of India		03.02.2020	466,596,684	367,345,354		0	NO		0	0	99,251,330	0	
	TOTAL			466596684.00	367345354.00	0.00	0.00	0.00	0.00	0.00	0.00	99251330.00	0.00	0.00