

Annexure 3

Name of the corporate Debtor: Akshata Mercantile Private Limited

Date of Commencement of CIRP: 26th July, 2018

List of creditors as on: 7th November, 2019

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

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	State Bank of India	-	07-08-18	4,89,33,07,874	4,89,33,07,874	Bank/Financial Institution	4,89,33,07,874	-	No	52.15%	-	-	-	-	-	
2	Bank of Baroda	-	30-07-18	2,08,02,91,604	2,08,02,91,604	Bank/Financial Institution	2,08,02,91,604	-	No	22.17%	-	-	-	-	-	
3	Central Bank of India	-	07-08-18	56,19,86,579	56,19,86,579	Bank/Financial Institution	56,19,86,579	-	No	6.00%	-	-	-	-	-	
4	Indian Bank	-	06-08-18	63,30,98,909	63,30,98,909	Bank/Financial Institution	63,30,98,909	-	No	6.75%	-	-	-	-	-	
	Total			8,16,86,84,966	8,16,86,84,966		8,16,86,84,966	-		87.07%	-	-	-	-	-	