

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 received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be | 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 | SME Branch, Ernakulam, Joy's Building, M.G.Road, Ernakulam 682035 | | 119,583,408.00 | 119,583,408.00 | Secured Financial Creditors | 119,583,408.00 | 119,583,408.00 | No | 20.03% | Nil | Nil | 0.00 | Nil | Nil |
| 2 | Federal Bank Limited | Catholic Centre Broadway, Ernakulam 682031 | | 46,244,656.00 | 38,744,656.00 | Secured Financial Creditors | 38,744,656.00 | 38,744,656.00 | No | 6.49% | Nil | Nil | 7,500,000.00 | Nil | Nil |
| 3 | Sundaram Finance Limited | 2nd Floor, Edamana Building, Irumpanam Road, Karingachira, Tripunithura, Cochin | | 859,376.00 | 859,376.00 | Secured Financial Creditors | 859,376.00 | 859,376.00 | No | 0.14% | Nil | Nil | 0.00 | Nil | Nil |