

Annexure-3

Name of the Corporate Debtor: Deltronix India Limited

Date of Commencement : 03.02.2021

List of Creditors as on : 16.03.2021

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

(Amount in ₹)

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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed (in Rs.)	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		24.02.21	1,43,22,15,625	1,43,22,15,625.00	Financial Debt	Yes	yes	NO	68.65%	NIL	NIL	NIL	NIL	NIL
2	Punjab and Sind Bank		17.02.2021	65,40,09,524	65,40,09,524.00	Financial Debt	Yes	NIL	NO	31.35%	NIL	NIL	NIL	NIL	NIL