

Annexure – 2

Name of the corporate debtor: SANDWOODS INFRATECH PROJECTS PRIVATE LIMITED ; Date of commencement of CIRP: 25.10.2021; List of creditors as on: 25.11.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	05.11.2021	257681105.74	252458367.00	secured	252458367.00	252458367.00	No	20.14%	0	0	5222738.74	0.00	Provisionally accepted as interest calculation made upto 31.10.2021 instead of 25.10.2021
2	State Bank of India	01.11.2021	151246419.00	151246419.00	secured	151246419.00	151246419.00	No	12.07%	0	0	0	0.00	Provisionally accepted due to non submission of complete information and calculation if interest upto 01.11.2021 instead of 25.10.2021
Total			408927524.74	403704786.00		403704786.00	403704786.00		32.21%	0.00	0.00	5222738.74	0.00	

