

Annexure-3

Name of the corporate debtor: SSB RETAIL INDIA PRIVATE LIMITED; Date of commencement of CIRP: 01-10-2021 (order received by IRP on 06-10-2021); List of creditors as on: 26-11-2021
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Identification Number	Details of Claims Received		Details of claims Admitted					Amount of Contingent claim	Amount of any mutual credits that may	amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?						% of voting share in COC
1	Karnataka Bank Limited		13-11-2021	16848209.12	16848209.12	Claim of Lc	16848209.12	0	No	55.87	Nil	Nil	Nil	Nil	No remarks