

Annexure - 3

Name of the Corporate Debtor: SONALI ENERGEEES PRIVATE LIMITED Date of commencement of CIRP : 13.01.2020 List of creditors as on : 01.01.2021

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amt. 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	06.02.2020	167257058	167257058	EPC, CC AND ADHOC CC	167257058	167257058	NO	84.79	0	0	0	0	
2	The Sutex Co-Operative Bank Limited	11.02.2020	29996848	29996848	Term Loan	29996848	29996848	NO	15.21	0	0	0	0	Admitted amount is as per Revised Claim received on 12.11.2020