

Annexure - 3

Name of the Corporate Debtor: PRADIP OVERSEAS LIMITED

Date of commencement of CIRP : 09.11.2020

List of creditors as on : 05.03.2021

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 off	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	Standard Chartered Bank	21.11.2020	1,16,54,22,975	1,16,54,22,975	Overdraft, Term Loan and Preshipment Finance, etc	1,16,54,22,975	1,16,54,22,975	No	4.40	0	0	0	0	-
2	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	22.11.2020	23,04,69,35,446	23,04,69,35,446	Overdraft, Term Loan and Working Capital of various banks/financial institutions, etc	23,04,69,35,446	23,04,69,35,446	No	86.98	0	0	0	0	-
3	Phoenix ARC Private Limited	27.11.2020	69,02,51,048	69,02,51,048	Working Capital Loan	69,02,51,048	69,02,51,048	No	2.61	0	0	0	0	-
4	State Bank of India	01.12.2020	1,59,43,91,018	1,59,43,91,018	Cash Credit and Working Capital Term Loan, etc	1,59,43,91,018	1,59,43,91,018	No	6.01	0	0	0	0	-