

Annexure - 3

Name of the corporate debtor: SANDWOODS INFRA TECH PROJECTS PRIVATE LIMITED ; Date of commencement of CIRP: 25.10.2021; List of creditors as on: 29.12.2021

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

| Sl. No. | Name of creditor | Details of claim | | | Details of claim admitted | | | Whether related party? | % voting share in CoC | 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 (₹) | | | | | | | |
| 1 | Punjab National Bank | 05.11.2021 | 25,76,81,105.74 | 25,76,81,105.74 | secured | 25,76,81,105.74 | 25,76,81,105.74 | No | 17.12% | 0.0 | 0.0 | 0.00 | 0.00 | |
| 2 | State Bank of India | 01.11.2021 | 15,12,46,419.00 | 15,12,46,419.00 | secured | 15,12,46,419.00 | 15,12,46,419.00 | No | 10.05% | 0.0 | 0.0 | 0.0 | 0.00 | |
| | Total | | 40,89,27,524.74 | 40,89,27,524.74 | | 40,89,27,524.74 | 40,89,27,524.74 | | 27.17% | 0.00 | 0.00 | 0.00 | 0.00 | |

(Amount in ₹)