

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: 08.12.2021

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

Sl. No.	Name of creditor	Details of claim received				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 (₹)	Amount covered by security interest (₹)	Amount covered by guarantee (₹)							
1	Punjab National Bank	05.11.2021	257,681,105.74	257,681,105.74	secured	257,681,105.74	257,681,105.74	257,681,105.74	257,681,105.74	No	17.12%	0	0	0.00	0.00	0.00
2	State Bank of India	01.11.2021	151,246,419.00	151,246,419.00	secured	151,246,419.00	151,246,419.00	151,246,419.00	151,246,419.00	No	10.05%	0	0	0	0	0.00
	Total		408,927,524.74	408,927,524.74		408,927,524.74	408,927,524.74	408,927,524.74	408,927,524.74		27.17%	0.00	0.00	0.00	0.00	0.00

(Amount in ₹)

Ravi Kumar Goel
 Chartered Accountant
 Registration No. 183992A, 00741P
 P.O. 70, Sector 13, Gurgaon, Haryana