

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: 25.11.2021

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							Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	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
1	Punjab National Bank	05.11.2021	257681105.74	252458367.00	secured	252458367.00	252458367.00	No	17.89%	0	0	5222738.74	0.00	Provisionally accepted as interest calculation made upto 31.10.2021 instead of 25.10.2021
2	State Bank of India	01.11.2021	151246419.00	151246419.00	secured	151246419.00	151246419.00	No	10.72%	0	0	0	0.00	Provisionally accepted due to non submission of complete information and calculation of interest upto 01.11.2021 instead of 25.10.2021
	Total		408927524.74	403704786.00		403704786.00	403704786.00		28.61%	0.00	0.00	5222738.74	0.00	

(Amount in ₹)