

Name of the Corporate Debtor: Samson and Sons Builders and Developers Private Limited.
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Annexure 3
Date of commencement of CIRP: 12 November 2021
List of creditors as on: 05-01-2022

(Amount in ₹)

S.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	Amount of claim admitted	Nature of claim	Amount covered by security interest *	Amount covered by guarantee *	Whether related party?					
1	STATE BANK OF INDIA, SAR	25-11-21	14,94,01,359						14,94,01,359.00				PROVISIONALLY ADMITTED
2	KERALA FINANCIAL CORPO	27-11-21	32,16,57,547						32,16,57,547				PROVISIONALLY ADMITTED
	Total		47,10,58,906						47,10,58,906				