

Annexure-3


Name of the corporate debtor: **SANDYWOODS INFRA TECH PRIVATE LIMITED** ; Date of commencement of CIRP: 25.10.2021 ; List of creditors as on: 07.02.2022

In accordance with Section 25(2) (e), IBC, 2016

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

(Amount in ₹)

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 (₹)									
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	0.00			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			0.00	
	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	


 Ravinder Kumar
 Registration No. G
 15-02-2016
 15-02-2016