

Annexure-3

Name of the corporate debtor: Sainsons Pulp and Papers Limited; Date of commencement of Liquidation: 21-12-2021 List of Stakeholders as on: 16-02-2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share					
1	State Bank of India	GST No: 04AAACS85777K1ZX	18.01.2022	3670854903.00	3666907647	Financial Claim	3666907647	Nil	No	100%	NIL	NIL	39,47,256.00	NIL	