Annexure - 3

Name of the corporate debtor: Shree Shankar Saw Mill Private Limited; Date of commencement of CIRP: 27/01/2022; List of creditors as on: 18/02/2022

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

	(Amount in R													
Sl	Name of	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amount of claim under	Remarks, if any
No	creditor									conti-	any mutual	claim not	verification	
										ngent	dues, that	admitted		
		Date of receipt	Pate of receipt Amount claimed Amount of claim Nature of Amount covered by Amount covered Whether					%	claim	may be set-				
				admitted	claim	security	by guarantee	related	voting share		off			
						interest		party?	in CoC					
1	State Bank	09/02/2022	632,124,793.71	_	Secured	Not Available	Not Available	No	100.00	_	_	_	632,124,793.71	Claim is under
1	of India	07/02/2022	032,124,773.71		Creditor	Not Available	Not Available	140	100.00		_	_	032,124,773.71	verification
	or man				Creditor									vermeuton
-														
Total			632,124,793,71	_					100.00	_	_	_	632,124,793,71	