

**Annexure 3**  
**Date of commencement of CIRP: 12 November 2021**  
**List of creditors as on: 08-Mar-2022**

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

S.No	Name of creditor	Details of claim received				Details of claim 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 in CoC	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	STATE BANK OF INDIA, SARB, TVM	25-Nov-21	14,94,01,359							14,94,01,359.00			-	PROVISIONALLY ADMITTED
2	KERALA FINANCIAL CORPORATION	27-Nov-21	32,16,57,547							32,16,57,547			-	PROVISIONALLY ADMITTED
3	TOYOTA FINANCIAL SERVICES PRIVATE LIMITED	20-Jan-22	28,11,083							28,11,083.41			-	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD
4	JACOB SAMSON	28-Nov-21	2,50,00,000							-			2,50,00,000	CLAIMANT'S PROPERTY TAKEN BY INDIA BULLS; THIS PARTY IS THE CHAIRMAN SAMSON BUILDERS & DEVELOPERS. FURTHER PROOF TO ESTABLISH THE CLAIM.
5	LALITHA SAMSON	24-Jan-22	1,25,00,000							-			1,25,00,000	CLAIMANT'S PROPERTY TAKEN BY INDIA BULLS. CLAIMANT GOT THE PROPERTY BY GIFT FROM CHAIRMAN SAMSON BUILDERS & DEVELOPERS BY A DOCUMENT DTD 27TH OCT 2003. CLAIMANT IS RELATED PARTY
6	LALITHA SAMSON	28-Nov-21	3,00,00,000							-			3,00,00,000	DO
7	ANNIE KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
8	GEORGE KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
9	JACOB KOSHY	15-Feb-22	5,31,22,613							5,30,13,074.23			1,09,539	DO
10	MARY KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
11	MOHAN JOHN MATHEW	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
12	RACHEL KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
13	SARAMMA KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
14	SUSAN P KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
15	THANKAMMA KOSHY	15-Feb-22	37,36,109							37,28,405.83			7,703	DO
										55,67,110,310			6,76,71,164	

\*Note : The Amount covered by security interest and the amount covered by guarantee are for the same term loan agreement