

**Annexure-3**

**Name of the corporate debtor; Stan Autos Private Limited Date of commencement of CIRP; 18.02.2022 List of creditors as on: 14.03.2022**

**List of secured financial creditors (Other than Financial creditor belonging to any class of creditors)**

(Amount in ₹)

SR 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?	% of voting share in CoC					
1.	State bank of India, Ludhiana	02.03.2022	45,09,65,454	35,77,11,472	Secured	35,77,11,472	35,77,11,472	No	46.81%	0	0	0	9,32,53,982	
2.	Indusind Bank Limited	04.03.2022	5,77,28,827	5,18,52,000	Secured	5,18,52,000	5,18,52,000	No	6.79%	0	0	0	58,76,827	
3.	Kotak Mahindra Bank Limited.	07.03.2022	13,40,22,394	11,00,47,731	Secured	11,00,47,731	11,00,47,731	No	14.40%	0	0	0	2,39,74,663	
4.	Kotak Mahindra Prime Limited.	07.03.2022	14,88,16,144	10,70,17,533	Secured	10,70,17,533	10,70,17,533	No	14.00%	0	0	0	4,17,98,611	
5.	Mahindra & Mahindra Financial Services limited	07.03.2022	7,81,75,855	7,81,75,855	Secured	7,81,75,855	7,81,75,855	No	10.23%	0	0	0	0	
	<b>Total</b>		<b>86,97,08,674</b>	<b>70,48,04,591</b>		<b>70,48,04,591</b>	<b>70,48,04,591</b>		<b>92.23%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,04,083</b>	