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: 06/04/2022

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

	(Amount in Rs.														
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		
											dues, that				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC		may be set- off				
1	State Bank	09/02/2022	632,124,793.71	632,124,793.71	Secured	632,124,793.71	Not Available	No	100.00	-	-	-	-	-	
	of India				Creditor										
Total			632,124,793.71	632,124,793.71					100.00	-	_	_	-		