

Annexure-III

Name of the corporate debtor: Smart Card IT Solutions Limited

Date of commencement of CIRP: January 20, 2022

List of Creditors as on: 11 April 2022

| List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹) | | | | | | | | | | | | | | |
|--|---------------------------------------|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Sl. 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? | % voting share in CoC | | | | | |
| 1 | State Bank of India | 05-02-2022 | 44,80,92,378 | 44,80,67,378 | Loan Facilities | 44,80,67,378 | 44,80,67,378 | No | 57.34 | - | - | 25,000 | - | Note - 1 |
| 2 | Tata Capital Financial Services Limit | 07-02-2022 | 10,68,79,941 | 10,49,84,305 | Loan Facilities | 10,49,84,305 | 10,49,84,305 | No | 13.44 | - | - | 18,95,636 | - | Note - 2 |
| 3 | The Federal Bank Limited | 07-02-2022 | 2,75,36,856 | 2,75,36,856 | Loan Facilities | 2,75,36,856 | 2,75,36,856 | No | 12.01 | - | - | - | - | Note - 3 |
| 4 | Yes Bank Limited | 07-02-2022 | 9,38,47,568 | 9,38,47,568 | Loan Facilities | 9,38,47,568 | 9,38,47,568 | No | 3.52 | - | - | - | - | Note - 4 |
| | Total | | 67,63,56,743 | 67,44,36,107 | - | 67,44,36,107 | 67,44,36,107 | - | 86.31 | - | - | 19,20,636 | - | - |

Notes

- 1 Factor land & building situated at Gat 837/2, Sasanwadi, Shirur, Pune and plant & machinery at Gat 837/2, Sasanwadi, Shirur, Pune and Gat 1284, Sasanwadi, Shirur, Pune
- 2 6 Machines (Card Issuance System) purchased from Entrust Data Corporation, USA and 1 machine (Duel Interface Card Line System) purchased from Muhlbaaur GmbH, Germany
- 3 First pari passu chage over fixed asset along with SBI and Yes Bank
- 4 Current assets and asset purchased from funds given by Yes Bank as per Deed of Hypothecation dated 06 June 2014.