Annexure-3

Name of the Corporate Debtor: ST Constructions Private Limited; Date of commencement of CIRP: 21st February, 2022; List of creditors as on: 13.04.2022

(Amount in Rs.)

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

SI No.	Name of creditor	Identification No.	Details of Claims 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	Canara Bank		08-03-22	308,260,615.12	308,260,615.12	Cash Credit, WCTL & Bank Guarantee	23.47 crore	Personal Guarantee of Directors	NO	100.00	0	0	0	0	
2	IndusInd Bank Limited	L65l9lPNl994PLC076333	22-03-2022	47,99,182	47,99,182	Equipment Finance		THE FINANCED ASSET IS HYPOTHECATED IN FAVOUR OF THE CLAIMANT BANK AND CHARGE IS REGISTERED WITH REGISTRAR OF COMPANIES	No		0	0	0	0	
	Total			31,30,59,797.12	31,30,59,797.12										