

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: 22 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 Limited	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 Factory 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.