

**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: 08 May 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                     | 65.17                 | -                          | -                                              | 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                     | 15.27                 | -                          | -                                              | 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                     | 4.01                  | -                          | -                                              | -                            | -                                  | Note - 3        |
| 4                                                                                                                      | Yes Bank Limited                        | 07-02-2022                | -                   | -                         | -               | -                                   | -                           | -                      | -                     | -                          | -                                              | -                            | -                                  | Note - 4        |
| <b>Total</b>                                                                                                           |                                         |                           | <b>58,25,09,175</b> | <b>58,05,88,539</b>       | -               | <b>58,05,88,539</b>                 | <b>58,05,88,539</b>         | -                      | <b>84.45</b>          | -                          | -                                              | <b>19,20,636</b>             | -                                  | -               |

**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 Yes Bank Lintied has been settled by the mortgagor and thus on 02 May 2022 Yes Bank has withdrawan its claim.