

Annexure-3

Name of the Corporate Debtor:IOTA Automation Private Limited ; Date of commencement of CIRP: 25.03.2022; List of creditors as on: 16.04.2022

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

(Amount in INR)

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	Details of Security Interest	Whether related party?						% of voting share in CoC
1	Canara Bank Add: Chinmaya Nagar, No.33/13, 1st Floor, Kaliamman Koil Street, Sai Nagar Annex, Chinmaya Nagar, Chennai 600 092. Email:cb3000@canarabank.com	13.04.2022	55,99,805.39	55,99,805.39	Working capital credit facilities	55,99,805.39	55,99,805.39	Refer Note 1 below	No	100%	-	-	-	-	-
	Total		55,99,805.39	55,99,805.39		55,99,805.39	55,99,805.39			100%	-	-	-	-	-

NOTE: SECURITY INTEREST OF THE ABOVE SECURED FINANCIAL CREDITORS

Note No.	Name of creditor	Amount of claim admitted	Primary Security	Collateral Securities	Guarantees
1	Canara Bank Add: Chinmaya Nagar, No.33/13, 1st Floor, Kaliamman Koil Street, Sai Nagar Annex, Chinmaya Nagar, Chennai 600 092. Email:cb3000@canarabank.com	55,99,805.39	Hypothecation of stocks, stores, RM, WIP & FGs, book debts arising out of genuine trade transactions (excluding stocks purchased under letter of credit)	All that piece and parcel of land and building at Plot No.403, Sri Lakshmi Nagar, Salamangalam Village, Kundrathur Taluk, Kancheepuram District standing in the name of T Selvarajalingam valued Rs.112.19 Lakhs as per valuation report dated 04th September 2020.	(1) Mr.Sankar Kannan, G2, Sylvan Castle, No. 10/13, Nekkundran Road, Chinmaya Nagar, Chennai 600 092. (2) Mr.Rajavel Murugan, SP 60, New No. 37, 3rd Street, I Sector, K K Nagar, Chennai 600 078 (3) Mr.Selvarajalingam, 217, Union Road, Lakshmi Nagar, Padappai, Chennai 601 301.