

Annexure – 3

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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	AAACS8577K	29/04/2021	128002003	127957013	Loan extended under Cash Credit Limit-fully secured	12795713	127957013	NO	88%	NIL	NIL	44990.1	NIL	Secured by Primary Security - Hypothecation of stock and Receivables