

Annexure 3

Name of Corporate Debtor: Samson and Sons Builders and Developers Private Limited; Date of Commencement of CIRP: 3rd November 2021

List of creditors as on 6th June 2022

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Total Claim	Total Admitted	Nature of Claim	Security Details	Amount Covered by Security	Amount Covered by Guarantee	Related Party (Y/N)	% of voting share in CoC				
1	State Bank of India	25-11-2021	14,94,01,359	14,94,01,359	Secured	Equitable mortgagage of 72.25 ares of land with partially completed stellar structure in Survey No.462/5,462/6 and 462/4 of Karakulam Village, Nedumangad Taluk, Thiruvananthapuram held in the Name of the CD. Date of mortgage 15/11/2012	5,81,19,000	9,12,82,359	N	10.18%				No supporting documents submitted
2	Kerala Financial Corporation	25-11-2021	32,16,57,547	32,16,57,547	Secured	1.1) 9.72 Ares of Land in Sr.No.2762/12-1, 1.2) 4.05 Ares of Land in Sr. No.2762/12-2, 1.3) 1.62 Ares of Land in Sr. No.2762/12, 1.4) 1.62 Ares of Land in Sr. No.2762/11-8, and 1.5) 1.21 Ares of Land in Sr. No.2762/5-3, (Toal 45 Cents of value Rs.5.40 crore) of Kowdiar Village, Thiruvananthapuram, 2.1) 3.31 Ares of land in Sr. No.333/1-1-2 and 2.2) 4.32 Ares of Land in Sr. No.333/2-1-1 (Value Rs.34.58 lakhs) in Vattappara Village, Nedumangad, Thiruvananthapuram and 3.1) 9.47 Ares of land in Sr.No.2762/7-5 of Kowdiar Village, Thiruvananthapuram (Value Rs.1.98 core)	7,72,58,000	24,43,99,547	N	21.91%				NA

3	Toyota Financial Services India Ltd	20-01-2022	28,11,083.14	28,11,083.14	Unsecured, but HP available	3 toyota Etios of Vehicle No.KL01BQ7110, KL01BQ5355 and KL01BQ7011				N	0.19%					No charge has been registered with ROC
Total			47,38,69,989.14	47,38,69,989.14	-	-	13,53,77,000	33,56,81,906	-	32.27%						