

Annexure-3

Name of the Corporate Debtor		ICOAT Projects (P) Ltd			Date of Commencement of CIRP					27.04.2022				
List of Creditors as on 04.07.2022														
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
														Amount in Rs.
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?	% of voting share in CoC					
1	Union Bank of India	05/05/2022	46,689,831	46,689,831	Secured Loan	46,689,831	-	No	77.17	-	-	-	NIL	NA
2	State Bank of India	11/05/2022	16,924,627	13,810,219	Secured Loan	13,810,219	-	No	22.83	-	3,114,408	-	Nil	Claim admitted after netting out cash margin again BGs
Total			63,614,458	60,500,050	-	60,500,050	-	-	100.00	-	3,114,408	-	₹ -	

Murali Mohan Chevuturi
In the matter of ICOAT Projects (P) Ltd
Date: 04.07.2022