

Annexure - 3

Name of the corporate debtor: Shree Sai Oto Tubes Mill Limited; Date of commencement of CIRP: 08/04/2022; List of creditors as on: 02/07/2022

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				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee								
1	Canara Bank	30/06/2022	1305910198	226237748	Secured	-	-	No	12.74%	-	-	1079672450	-	-	-