Annexure-3

Name of the corporate debtor: Epitome Petrochemical Private Limited; Date of commencement of CIRP: 05/04/2022;

List of creditors as on: 16/08/2022

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

(Amount in Rs.)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	16-04-2022	99,73,98,497.37	94,78,16,227.18	Secured Creditor	99,73,98,497.37	99,73,98,497.37	No	100%	Nil	-	-	4,95,82,270.19	The amount of admitted claim may vary upon receipt of further documents/in formation.