Annexure – 3

Name of the corporate debtor: M/s Solar Offset Printers Pvt Ltd ; Date of commencement of CIRP: 30/06/2022 ; List of creditors as on: 22/07/2022

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						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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	Kerala State Industrial Development Corporation Ltd	13.07.2022	163462652.00	163462652	Secured Financial Creditors	163462652	Note 1	No	30.73%	Nil	Nil	Nil	Nil	No
2	State Bank of India	15.07.2022	177593857.97	177593858	Secured Financial Creditors	177593858	Note 2	No	33.39%	Nil	Nil	Nil	Nil	No
3	Kerala Financial Corporation	15.07.2022	190897046.00	190897046	Secured Financial Creditors	190897046	Note 3	NO	35.89%	Nil	Nil	Nil	Nil	No
	Total		**531953555.97**	**531953555.97**										