

Annexure-3

Name of the corporate debtor **Sanco Industries Limited**
 Date of commencement of CIRP: **29.07.2022 / Order Received on 05.08.2022**
 List of creditors as on **08.09.2022**

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

S No.	Name of Creditor	Details of claim				Details of claim				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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Yes	No							
1	Union Bank Of India	18.08.2022	48,50,69,196	48,50,69,196	Bank Loan	Yes	Yes	No	70.82%	-	-	-	-	-	-	Nil
2	South Indian Bank	19.08.2022	19,33,73,439	19,33,73,439	Bank Loan	Yes	Yes	No	28.23%	-	-	-	-	-	-	Nil
3	Aditya Birla Finance Limited	19.08.2022	64,74,251	64,74,251	Bank Loan	Yes	Yes	No	0.95%	-	-	-	-	-	-	Nil
	Total		68,49,16,886	68,49,16,886												

Place **Delhi**
 Date **08.09.2022**

FOR SANCO INDUSTRIES LIMITED

IRP Deepak Arora
 IBBI/PA-003/ICA-N-00418/2022-2023-14120