Annexure-3
Name of the corporate debtor: Safari Bikes Limited; Date of commencement of CIRP 27.07.2022;
List of creditors as on: 17.08.2022

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

(Amount in ₹)

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	State Bank of India Address: Stressed Assets Management Branch, Zonal Office Building, Fountain Chowk, Civil Lines, Ludhiana, Punjab-141001 Email: sbi.15631@sbi.co.in	10-08-2022	54,48,78,051.51	54,10,72,484.83	Secured Financial Creditors	54,10,72,484.83	54,10,72,484.83	No	100%	-	-	38,05,566.68	-	**Details of Security Interest** **Primary Security:** Charge on Stocks, Plant and Machinery of the Corporate Debtor **Collateral Security:** 1) Equitable mortgage of Factory Land & Building bearing No.M.C no. B-XXX 2071/A/E-650 built on plot no. E-650, Phase-V, measuring 933.33 sq. yds. Situated at phase-V, Focal Point, Ludhiana standing in the name of M/s safari Bikes Ltd vide wasika no. 21628 dated 15.01.1999 2) Equitable mortgage of Factory Land & Building bearing No.M.C no. B-XXX 2071/A/1/C-206 built on plot no. C-206, Phase-V, measuring 4861.00 sq. yds. Situated at phase-V, Focal Point, Ludhiana standing in the name of M/s safari Bikes Ltd vide wasika no.15760 dated 30/01/2001. 3) Lease hold rights in Factory Land & Building on plot no. E-651, measuring 933.33 Sq. Yards Situated at phase-V, Focal Point, Ludhiana standing in the name of M/s safari International vide Lease deed no. 13063 dated 04/09/2008.