

Name of the corporate debtor: Sanco Industries Limited.; Date of commencement of CIRP: 29.07.2022; List of creditors as on: 12.10.2022

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?	% voting share in CoC					
1.	Aditya Birla Finance Limited	19.08.2022	64,74,251.34/-	64,74,251.00/-	Bank Loan	Yes	Yes	No	00.95%	NIL	NIL	NIL	NIL	NIL
2.	The South Indian Bank Limited	17.08.2022	19,33,73,438.94/-	19,33,73,439.00/-	Bank Loan	Yes	Yes	No	28.23%	NIL	NIL	NIL	NIL	NIL
3	Union Bank of India	18.08.2022	48,50,69,195.72/-	48,50,69,196.00/-	Bank Loan	Yes	Yes	No	70.82%	NIL	NIL	NIL	NIL	NIL