

**Annexure-1**

**Name of the corporate debtor :SND Limited**

**Date of commencement of CIRP: 29-09-2022**

**List of Creditor as on 13-10-2022**

**List of secured 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 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	Canara Bank	11-10-2022	1,00,75,02,629	93,14,57,878	Secured	93,14,57,878	93,14,57,878	No	22.24%	-	-	-	7,60,44,750	NA
2	Bank of Baroda	11-10-2022	44,22,73,072	44,22,73,072	Secured	44,22,73,072	44,22,73,072	No	10.56%	-	-	-	-	NA
3	Punjab National Bank	13-10-2022	60,75,31,818	47,66,86,746	Secured	47,66,86,746	47,66,86,746	No	11.38%	-	-	-	13,08,45,072	NA
4	State Bank of India	12-10-2022	2,28,28,09,635	1,46,56,54,430	Secured	1,46,56,54,430	1,46,56,54,430	No	34.99%	-	-	-	81,71,55,205	NA
	<b>Total</b>		<b>4,34,01,17,153</b>	<b>3,31,60,72,126</b>		<b>3,31,60,72,126</b>	<b>3,31,60,72,126</b>		<b>79.16%</b>				<b>1,02,40,45,027</b>	