

Annexure-3

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 (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 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 |
| | Total | | 4,34,01,17,153 | 3,31,60,72,126 | | 3,31,60,72,126 | 3,31,60,72,126 | | 79.16% | | | | 1,02,40,45,027 | |