

## Annexure-3

Name of the corporate debtor; Stan Autos Private Limited; Date of commencement of CIRP; 18.02.2022 List of creditors as on: 27.10.2022

## List of secured financial creditors (Other than Financial creditor belonging to any class of creditors)

(Amount in Rs)

Sr No.	Name of Creditor	Details of claim received		Details of claim						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, Ludhiana	02.03.2022	450965454.00	438838262.70	Secured	438838262.70	438838262.70	No	50.69%	0	0	0	12127191.30	
2.	Indusind Bank Limited	04.03.2022	57728827.00	54245348.16	Secured	54245348.16	54245348.16	No	6.265%	0	0	0	3483478.84	
3.	Kotak Mahindra Bank Limited.	07.03.2022	134022394.00	125511968.85	Secured	125511968.85	125511968.85	No	14.50%	0	0	0	8510425.15	
4.	Kotak Mahindra Prime Limited.	07.03.2022	148816144.00	107017533.00	Secured	107017533.00	107017533.00	No	12.36%	0	0	0	41798611.00	
5.	Mahindra & Mahindra Financial Services Limited	07.03.2022	78175855.00	78175855.00	Secured	78175855.00	78175855.00	No	9.03%	0	0	0	0.00	
	<b>Total</b>		<b>869708674.00</b>	<b>803788967.71</b>		<b>803788967.71</b>	<b>803788967.71</b>		<b>92.84%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65919706.29</b>	