

Annexure-3

Name of the corporate debtor Sanco Industries Limited
 Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022
 List of creditors as on 08.09.2022

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

S No.	Name of Creditor	Details of claim		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	Union Bank Of India	18.08.2022	485,069,196	485,069,196	Bank Loan	Yes	Yes	No	70.82%	-	-	-	-	Nil
2	South Indian Bank	19.08.2022	193,373,439	193,373,439	Bank Loan	Yes	Yes	No	28.23%	-	-	-	-	Nil
3	Aditya Birla Finance Limited	19.08.2022	6,474,251	6,474,251	Bank Loan	Yes	Yes	No	0.95%	-	-	-	-	Nil
	Total		684,916,886	684,916,886										

Place Delhi
 Date 08.09.2022