

Annexure-3

Name of the corporate debtor: Shri Sakthi papers India Pvt Ltd **IBA/370/2019** ; Date of commencement of CIRP: 15.04.2019; List of creditors as on: 30.09.2019

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

Sl. No.	Name of Creditor	Details Of Claims Received		Details of Claim Admitted					Whether Related Party	% of Voting Share in CoC	Amount of Contigent 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 intrest	Amount Covered by Guarantee								
1	STATE BANK OF INDIA	14.08.2019	53,38,80,495.59	53,38,80,495.59	TERMLOAN CASH CREDIT EXPORT PACKING CREDIT	53,38,80,495.59		NO	87.77%	0.00	0.00	0.00	0.00		