

Sanco Industries Limited

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| S No. | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|--------------|----------------------------|---------------------|----------------------------|---------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|-----------------|
| | No. of claims | Amount | No. of claims | Amount | | | | | |
| 1 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 1 | Nil |
| 2 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 2 | Nil |
| 3 | 3 | 68,49,16,886 | 3 | 68,49,16,886 | - | - | - | 3 | Nil |
| 4 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 4 | Nil |
| 5 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 5 | Nil |
| 6 | 3 | 14,09,969 | 2 | 3,15,200 | Nil | 10,94,769 | Nil | 6 | Nil |
| 7 | 6 | 10,92,88,231 | 6 | 10,86,42,080 | - | 6,46,151 | - | 7 | Nil |
| 8 | 5 | 3,81,88,102 | 4 | 3,76,87,204 | - | 5,00,898 | - | 8 | Nil |
| 9 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | 9 | Nil |
| Total | 17 | 83,38,03,188 | 15 | 83,15,61,370 | - | 22,41,818 | - | | |

Place Delhi
Date 09.11.2022

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 **29.07.2022**

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 voting share in COC | 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? | | | | | | |
| 1 | Union Bank Of India | 18.08.2022 | 48,50,69,196 | 48,50,69,196 | Bank Loan | Yes | Yes | No | 70.82% | - | - | - | - | Nil |
| 2 | South Indian Bank | 19.08.2022 | 19,33,73,439 | 19,33,73,439 | Bank Loan | Yes | Yes | No | 28.23% | - | - | - | - | Nil |
| 3 | Aditya Birla Finance Limited | 19.08.2022 | 64,74,251 | 64,74,251 | Bank Loan | Yes | Yes | No | 0.95% | - | - | - | - | Nil |
| | Total | | 68,49,16,886 | 68,49,16,886 | | | | | | | | | | |

Place **Delhi**
 Date **09.11.2022**

Annexure-8

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 **29.07.2022**

List of operational creditors (Other than Workmen and Employees and Government Dues)

| S No. | Name of Creditor | Identification No. | 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 | Skystep Trading Ltd | | 10.08.2022 | 3,63,38,083 | 3,63,38,083 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 2 | Beetal Fin & Computer Service Pvt Ltd | | 24.08.2022 | 1,27,621 | 1,27,621 | Supply of Service | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 3 | Shazan Ali | | 30.08.2022 | 2,48,000 | 2,48,000 | Supply of Service | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 4 | National Stock Exchange of India Limited | | 13.10.2022 | 9,73,500 | 9,73,500 | Supply of service | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 5 | Baldeo Metal Pvt Ltd | | 27.10.2022 | 5,00,898 | | Supply of goods | Nil | Nil | No | Nil | Nil | Nil | 5,00,898 | | |
| | | | | | | | | | | | | | | | |
| | | | | 3,81,88,102 | 3,76,87,204 | | | | | | | | | | |
| | | | | | | | | | | | | | 5,00,898 | | |

Place Delhi
 Date 09.11.2022

