

Annexure-3

Name of the corporate debtor :SND Limited

Date of commencement of CIRP: 29-09-2022

List of Creditor as on 30-11-2022

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	Amount covered by	Whether related party?	% of voting share in CoC					
						security interest	guarantee							
1	Canara Bank	11-10-2022	1,00,75,02,629	1,00,75,02,628	Secured	1,00,75,02,628	1,00,75,02,628	No	19.82%	-	-	-	0	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	8.70%	-	-	-	-	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	9.38%	-	-	-	13,08,45,072	NA
4	State Bank of India	12-10-2022	2,28,28,09,635	2,28,28,09,635	Secured	2,28,28,09,635	2,28,28,09,635	No	44.92%	-	-	-	-	NA
5	IIFCL	12-10-2022	87,30,12,572	87,30,12,572	Secured	87,30,12,572	87,30,12,572	No	17.18%	-	-	-	-	NA
		Total	5,21,31,29,725	5,08,22,84,653		5,08,22,84,653	5,08,22,84,653		100.00%				13,08,45,072	