

Annexure – 3

Name of the corporate debtor: Skylead Chemicals Limited; Date of commencement of CIRP: 30-11-2022; List of creditors as on: 28.12.2022

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

(Amount in ₹)

| 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 security interest | Amount covered by guarantee | Whether related party? | | | | | | % voting share in CoC |
| 1 | Stressed Assets Stabilisation Fund | 17.12.2022 | 1,75,53,78,274.00 | 1,75,53,78,274.00 | Secured | 1,75,53,78,274.00 | Nil | no | 100 | nil | nil | nil | nil | |
| Total claim by Secured Financial | | | 1,75,53,78,274.00 | 1,75,53,78,274.00 | | 1,75,53,78,274.00 | 0.00 | | 100.00% | - | - | - | | |