

Annexure 3

Name of Corporate Debtor: Solar Offset Printers Pvt. Ltd., Date of Commencement of CIRP: 30 June 2022, List of Creditors as on: 23 December 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of Claims Received		Details of claims 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?						% of voting share in CoC
1	State Bank of India	-	15/07/2022	17,54,11,858.00	17,54,11,858.00	Secured Loan	#####		No	33.19%	-	Nil	0.00	0.00	
2	Kerala State Industrial Development	CU45309KL1961SGL0	13-07-2022	16,34,62,652.00	16,34,62,652.00	Secured Loan	#####		No	30.93%		Nil	0.00	0.00	
3	Kerala Financial Corporation	-	15-07-2022	19,08,97,046.00	18,96,39,561.00	Secured Loan		18,96,39,561.00	No	35.88%			12,57,485.00	0.00	
Total				52,97,71,556.00	52,85,14,071.00			₹ 18,96,39,561.00					#####		