

Annexure-3

Name of the corporate debtor: Satellite Cables Private Limited; Date of commencement of CIRP:03.01.2023; List of creditors as on: 19.01.2023

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Bank of Baroda	18.01.2023	125544274.22	125544274.22	Secured FC	I. Hypothecation of Stock & Book Debts of company. •Hypothecation/charge on fixed assets of company excluding land & building and vehicles. •Equitable mortgage of Industrial property situated at F-626, Phase-I, Riico Industrial Area, Bhiwadi, District Alwar, Rajasthan-301019 measuring 2000 square feet. •Personal Guarantee of Mr. Vikas Goel, Mr. Vinay Gupta, Ms. Niharika Goel, Mr. Vibhor Gupta, Ms. Promila Gupta. •Corporate Guarantee of M/s. Mica Industries Limited, M/s. Ocean Buildtech Private Limited	-	No	100	-	-	-	-	Claims have been admitted provisionally since books of accounts and other relevant records still needs to be furnished by ex-directors of corporate debtor
Total			125544274.22	125544274.22				100						