

Annexure –3

**Name of the corporate debtor: Sanmati Pressings Private Limited ; Date of commencement of CIRP : 20 January 2023 ;
List of creditors as on: 20 January 2023**

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	Janaseva Sahakari Bank Limited	03-02-2023	18,66,67,013.00	18,66,67,013.00	Cash credit, letter of credit, term loan, personal loan, corporate loan, L/C for working capital, interest, penal interest, expenses	100%	No	No	65.28	0	0	0	0	
2	Jalgaon Janata Sahakari Bank Ltd.	03-02-2023	5,44,21,346.00	5,44,21,346.00	Term loan, interest, penal interest	100%	No	No	19.03	0	0	0	0	
3	Wardha Nagari Sahakari Adhikosh (Bank) Maryadit	04-02-2023	4,54,41,443.50	4,48,51,007.50	Term loan, interest, undebited interest	100%	No	No	15.69	0	0	5,90,436	0	
	Total		28,65,29,802.5	28,59,39,366.50								5,90,436		

sanapha