

Name of the corporate debtor: SRI MATA INFRATECH LIMITED ; Date of commencement of CIRP: 28.04.2022; List of creditors as on: 25.01.2023

List of secured 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 conting- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	STATE BANK OF INDIA	19.05.2022	2,07,11,69,701	2,07,11,69,701	Secured	0	0	NO	0	0	0	0	0	0
TOTAL			2,07,11,69,701	2,07,11,69,701	0	0	0	0	0	0	0	0	0	0

