

Annexure-3

Name of the corporate debtor: S. K. M. REAL INFRA LIMITED; Date of commencement of CIRP: 10.03.2022; List of creditors as on: 06.02.2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	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	Indian Overseas Bank	23.03.2022	908,585,745.61	908,585,745.61	Long Term Loan	908,585,745.61	908,585,745.61	No	100.00%	0	0	0	Amount Admitted as per Books of Accounts

