Annexure-3 Name of the corporate debtor <u>PATIDAR EXIM PRIVATE LIMITED;</u> Date of commencement of Liquidation <u>15TH DECEMBER, 2022 (Certified copy of order was received on 4th January, 2023 _List of creditors as on: <u>2nd March, 2023</u></u>

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

(Amount in Rs)

Sl. No	Name of cre- ditor	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any mutual	Amount of claim not	Amount of claim under	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitte d	of	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in SCC	claim	dues, that may be set-off	admitted	verifica- tion	
1	Standar d Charte d Bank		19,60,95,034. 23		Secured Financial Creditor	12,80,00,00		No	83.29	-	-	-	NA	-