

## Annexure – 3

Name of the corporate debtor: Shree Sai Industries Private Limited; Date of commencement of CIRP: 20-12-2019; List of creditors as on: 27-03-2023

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

(Amount in ₹)

Sr. 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 rejected	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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Union Bank of India	17 May 2022	38,08,79,203	37,93,50,319	Secured Financial Creditor	38,08,79,203	NA	NA	6,36,50,592	97.78%	-	-	15,28,884	-	NA
	<b>Total</b>		<b>38,08,79,203</b>	<b>37,93,50,319</b>		<b>38,08,79,203</b>			<b>6,36,50,592</b>		-	-	<b>15,28,884</b>	-	