

Annexure-3

Name of the corporate debtor Sanco Industries Limited
 Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022
 List of creditors as on 29.07.2022

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

S No.	Name of Creditor	Details of receipt		Details of claim		Amount of claim admitted	Nature of Claim	Details of claim			Whether related party?	% of voting share in COC	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 covered by security interest	Amount covered by guarantee			Amount covered by security interest	Amount covered by guarantee								
1	Union Bank Of India	18.08.2022	48,50,69,196	Yes	Yes	48,50,69,196	Bank Loan	Yes	Yes	No	71.50%	-	-	-	-	-	Nil
2	South Indian Bank	19.08.2022	19,33,73,439	Yes	Yes	19,33,73,439	Bank Loan	Yes	Yes	No	28.50%	-	-	-	-	-	Nil
	Total		67,84,42,635			67,84,42,635											

Place Delhi
 Date 28.03.2023