Annexure-3

Name	of the Corporat		Date of Comme	encement of CIRP: 20.09.2022 (Order received on 22.09.2022)				List of Creditors as on: 19.12.2022						
	O DIO-TECH EIII	iitou	List of Secu			Creditors belonging to any Class of Creditors)								
														(Amount in Rs)
		Details of claim received		Details of claim admitted										
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related	% of voting share in CoC	Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
1	State Bank of India	07.10.22	53,70,81,516	53,56,20,483	Secured	100%	100%	NO	100%			14,61,033	0	
	TOTAL		53,70,81,516	53,56,20,483					100%			14,61,033		