Annexure-3

Name of the Corporate Debtor; SOVEREIGN INDUSTRIES LIMITED List of Creditors as on 07-07-2023

Date of commencement of CIRP:28-03-2023;

Secured financial creditors (other than financial creditors belonging to any class of creditors)

														(Amount in ₹)
Name of	Details of claim		Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Details of Security Held	Remarks, if any
Creditor	received								contingent	any Mutual	claim not	claim under		
									claim	dues, that	admitted	verification		
	Date of receipt	Amount claimed		Nature of claim						may be set-				
			admitted		covered by	covered by	related party?			off				
					security	guarantee		CoC						
					interest									
The Kanana District Control Consenting Book 14d	A: 25 2022	62 40 14 000 00	62 40 14 000 00	Secured financial				10.57					NA	-
The Kanara District Central Cooperative Bank Ltd	April 25, 2023	62,48,14,000.00	1 1 1		-t	-	NO	10.57	-	-	-	-		
The Relagavi DCC Rank Ltd		69 29 72 702 00	69 29 72 702 00	Secured financial				11 55	_	_	_	_	NA	
THE Belagavi Bee Bank Eta.	April 26, 2023	00,20,72,732.00	1 1 1			-	NO	11.55						
Baine Wayasaya Seya Sahakari Bank (N)		19 11 83 269 00						3 23	_	_	_	_	NA	
bujpe vyuvusuyu sevu suhukun bunk (14)	April 28, 2023	15,11,05,205.00				-	NO	5.25						
SCDCC Bank Ltd		1 28 88 61 000 00						21.80	_	_	_	_	NA	
DODGE DAIN Etal	April 28, 2023	1/20/00/01/000:00	1/20/00/01/000:00	creditors		-	NO	21.00						
		2 22 24 24 22 22	2 22 24 24 22 22	Secured financial				40.00					NA	
The Karnataka State Cooperative Apex Bank Ltd	April 29 2022	2,37,86,91,000.00	2,37,86,91,000.00	creditors		_	NO	40.23	-	-	-	-		
The Vijavanura District Central Co-on Rank	<u>'</u>			Socured financial		<u> </u>	140						NΔ	┪
	April 27, 2023	56,87,88,000.00					NO	9.62	-	-	-	-	1411	
Ltu., vijayapura(Dijapur)			1	1		-	NO						N/A	-
		16 09 07 313 00			Professional			2 72	_	_	_	_	INA	
Kodagu DCC Bank	April 29, 2023	10,03,07,313.00	10,09,07,313.00	creditors		_	NO	2.72	=	_	Ī	-		
		Creditor received Date of receipt The Kanara District Central Cooperative Bank Ltd April 25, 2023 The Belagavi DCC Bank Ltd. April 26, 2023 Bajpe Vyavasaya Seva Sahakari Bank (N) April 28, 2023 SCDCC Bank Ltd. April 28, 2023 The Karnataka State Cooperative Apex Bank Ltd April 28, 2023 The Vijayapura District Central Co-op Bank Ltd. April 27, 2023	Creditor received Date of receipt Amount claimed The Kanara District Central Cooperative Bank Ltd April 25, 2023 62,48,14,000.00 The Belagavi DCC Bank Ltd. April 26, 2023 68,28,72,792.00 Bajpe Vyavasaya Seva Sahakari Bank (N) April 28, 2023 19,11,83,269.00 SCDCC Bank Ltd. April 28, 2023 1,28,88,61,000.00 The Karnataka State Cooperative Apex Bank Ltd April 28, 2023 2,37,86,91,000.00 The Vijayapura District Central Co-op Bank Ltd., Vijayapura(Bijapur) April 27, 2023 56,87,88,000.00 16,09,07,313.00 16,09,07,313.00 16,09,07,313.00	Creditor received Date of receipt Amount claimed Amount of claim admitted The Kanara District Central Cooperative Bank Ltd April 25, 2023 62,48,14,000.00 62,48,14,000.00 The Belagavi DCC Bank Ltd. April 26, 2023 68,28,72,792.00 68,28,72,792.00 Bajpe Vyavasaya Seva Sahakari Bank (N) April 28, 2023 19,11,83,269.00 19,11,83,269.00 SCDCC Bank Ltd. April 28, 2023 1,28,88,61,000.00 1,28,88,61,000.00 The Karnataka State Cooperative Apex Bank Ltd April 28, 2023 2,37,86,91,000.00 2,37,86,91,000.00 The Vijayapura District Central Co-op Bank Ltd., Vijayapura(Bijapur) April 27, 2023 56,87,88,000.00 56,87,88,000.00 16,09,07,313.00 16,09,07,313.00 16,09,07,313.00 16,09,07,313.00	Date of received Date of receipt Amount claimed Amount of claim admitted Nature of claim N	Creditor received Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Nature of claim covered by security interest The Kanara District Central Cooperative Bank Ltd April 25, 2023 62,48,14,000.00 62,48,14,000.00 Free ditors The Belagavi DCC Bank Ltd. April 26, 2023 68,28,72,792.00 68,28,72,792.00 Free ditors Bajpe Vyavasaya Seva Sahakari Bank (N) April 28, 2023 19,11,83,269.00 19,11,83,269.00 Free ditors SCDCC Bank Ltd. April 28, 2023 1,28,88,61,000.00 1,28,88,61,000.00 Secured financial creditors The Karnataka State Cooperative Apex Bank Ltd April 28, 2023 1,28,88,61,000.00 2,37,86,91,000.00 Secured financial creditors The Vijayapura District Central Co-op Bank Ltd. April 27, 2023 56,87,88,000.00 56,87,88,000.00 Secured financial creditors The Vijayapura District Central Co-op Bank Ltd., Vijayapura(Bijapur) Secured financial creditors Secured financial creditors The Resolution Professional services of the claims and the claims which were services of the collated by the erstwhile creditors The Vijayapura District Central Co-op Bank Ltd., Vijayapura(Bijapur) Secured financial creditors Secured financial creditors The Secured financial creditors The Vijayapura District Central Co-op Bank Ltd. April 27, 2023 56,87,88,000.00 56,87,88,000.00 Secured financial creditors Resolution Professional	Creditor Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Amount covered by security interest Amount covered by secured financial creditors The Resolution Professional is veryfing the claims which were very to be collated by creditors April 28, 2023 1,28,88,61,000.00 1,28,88,61,000.00 2,37,86,91,000.00 2,37,86,91,000.00 2,37,86,91,000.00 2,37,86,91,000.00 Creditors April 28, 2023 2,37,86,91,000.00 Creditors Cred	Creditor Creditor Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Nature of claim Nature o	Creditor Preceived Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Nature of claim Amount covered by security interest No of voting share in CoCC	Creditor Date of receipt Date of receipt	Creditor Date of receipt Amount claimed Amount of claim Amount of claim Amount covered by security interest CoC CoC Contingent claim CoC CoC	Creditor Procession Proce	Creditor Creditor Covered by admitted Covered by interest Covered by suarantee and admitted Covered by interest Covered by suarantee and admitted Covered by suarantee and	Creditor Creditor Creditor Creditor Date of receipt Da