

Annexure-3

Name of the corporate debtor: Satellite Cables Private Limited (Under CIRP); Date of commencement of CIRP: 03.01.2023 (Mr. Abhimanyu Mittal is appointed as RP vide Order dated 09.03.2023 in place of erstwhile IRP); List of creditors as on: 13.09.2023

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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	18.01.2023	125,544,274.22	125,544,274.22	Secured	75,544,274.22	50,000,000.00	No	100	-	-	-	-	
	Total		125,544,274.22	125,544,274.22		75,544,274.22	50,000,000.00							