

Annexure-3

Name of the corporate debtor: Satwiki Proteins Private Limited.; Date of commencement of CIRP: 13-01-2023; List of creditors as on: 16.09.2023

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

Sr. No	Name of creditor	Identification No./ No. of Claims	Details of claim received		Details of claim admitted				Whether related party?	% 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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee							
1	Punjab National Bank		27-01-2023	57,82,04,833.00	57,82,04,833.00	Loan Facilities	57,52,82,587.00	57,52,82,587.00	No	96.68%	-	-	-	-	Ref. Note No. 6
2	Small Industries Development Bank of India		30-01-2023	1,98,61,497.00	1,98,61,497.00	Loan Facilities	2,86,73,000.00	1,48,13,649.00	No	3.32%	-	-	-	-	Ref. Note No. 7
	Total (A)	-		59,80,66,330.00	59,80,66,330.00		60,39,55,587.00	59,00,96,236.00		100.00%	0	0	-	-	