**Annexure – 3**

**Name of the corporate debtor: Danla Metaliks Private Limited; Date of commencement of CIRP : 25.08.2023; List of creditors as on: 18.09.2023**

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

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be | 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? | % voting share in CoC | | | | | |
| 1 | State Bank of India | 06.09.2023 | 8,26,58,901.39 | 8,26,58,901.39 | Secured | 8,26,58,901 | 8,26,58,901 | No | 100.00% | NIL | NIL | NIL | NIL | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |