**Annexure-3**

**Name of the corporate debtor: SOVIKA AVIATION SERVICES PRIVATE LIMITED.. ; Date of commencement of CIRP: 11.07.2023 ; List of creditors as on: 13.12.2023**

**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 verificati on | 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 | Union Bank of India | 9/20/2023 | 474,039,418.14 | 473,569,478.19 | Financial debt | 473,569,478.19 | 473,569,478.19 | No | 100.00% | - | - | - | 469,939.95 | |
| | | | | | | | | | | | | | | |