Annexure- 3

Name of the Corporate Debtor : Shanti Refigeration Industries Private Limited (In CIRP); Date of commencement of CIRP: 01/09/2023; List of Creditors as on: 26/09/2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1	State Bank of India		15-09-2023	57,36,24,164	57,36,24,164	Secured	-		No	-	-	-	-	-	
2	Tata Capital Financial Services Limited	U67100MH2010PLC210201	19/07/2023	12,91,55,591.91	12,91,55,591.91	Secured	-		No	-	-	-	-	-	
Total				70,27,79,755.91	70,27,79,755.91	-	-	-	-	-	-	-	-	-	-