

Annexure-3

Name of the corporate debtor: Sargam India Electronics Private Limited.

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Date of Commencement CIRP 29.11.2022) List of creditor as on 02.04.2024 (Amount in ₹)

Sr. No	Name of creditor	Identification No./ No. of Claims	Remarks on Security interest	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?
1	HDFC Bank Ltd.	NA	Secured	12.12.2022	27,48,80,589.44	27,48,80,589.00	Financial Creditor			No	19.62%	-	-	-	Book debt and Receivables, Immovable property at Floor 1 & 3 of Garg Trade center in the name of CD. Also Personal guarantee of directors and corporate guarantee of Citus Real Estate
2	IDFC First Bank Limited	NA	Secured	13.12.2022	1,34,07,562.45	1,34,07,562.45	Financial Creditor			No	0.96%	-	-	-	Book Debt, Good, Movable and other assets
3	State Bank of India	NA	Secured	13.12.2022	23,71,07,145.15	23,68,41,118.63	Financial Creditor			No	16.90%	-	-	2,66,026.52	Charge on the entire stocks and receivable Samsung India Electronics Private Limited, Voltas Godrej, Boyce, Sony and Panasonic. Equitable mortgage on property of Deepak Kumar Prashant Vihar property & personal guarantee of Dayanand, Dinesh & deepak Kumar
4	Union Bank of India	NA	Secured	14.12.2022	64,82,59,513.40	64,82,59,513.40	Financial Creditor			No	46.26%	-	-	-	Hypothecation of fully Paid stock and book debt and collateral securities. Collateral securities pertain to immovable properties of director and relatives of Directors
5	Cholamandalam Investment and Finance Company Limited	NA	Secured	03.05.2023	1,61,64,324.00	1,48,18,319.00	Financial Creditor			No	1.06%	-	-	-	Basement Charged
	Total (A)	-	-	-	1,18,98,19,134.44	1,18,82,07,102.48					84.80%			16,12,031.52	