

Annexure-3

Name of the corporate debtor Sanco Industries Limited
Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022
List of creditors as on 10.05.2024

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

S No.	Name of Creditor	Details of claim		Details of claim						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?	% of voting share in COC					
1	Union Bank Of India	18.08.2022	48,50,69,196	48,50,69,196	Bank Loan	Yes	Yes	No	71.50%	-	-	-	-	Nil
2	South Indian Bank	19.08.2022	19,33,73,439	19,33,73,439	Bank Loan	Yes	Yes	No	28.50%	-	-	-	-	Nil
3														
	Total		67,84,42,635	67,84,42,635										

Place Delhi
Date 10.05.2024