

ANNEXURE 3**Name of the corporate debtor: M/s SAT India Limited; Date of commencement of CIRP: 05.01.2024; List of creditors as on: 24.02.2024**

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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	Intec Capital Limited	27-Jan-2024	7,50,17,430	7,50,17,430	Secured	75017430.00	75017430	NO	44.90	-	-	-	-	Provisionally Admitted
2	Indian Overseas Bank	06-Feb-2024	9,23,55,828.99	9,20,79,873.99	Secured	9,23,55,828.99	9,23,55,828.99	NO	55.10	-	-	2,75,955	-	Provisionally Admitted
Total			16,73,73,258.99	16,70,97,303.99		-	-		100.00	-	-	-	-	