Annexure – 3

Name of the corporate debtor: Advantage Overseas Private Limited; Date of commencement of Liquidation: 27-11-2024; List of creditors as on: 26-01-2025

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 claim admitted						Amount of continge nt	Amount of any mutual	Amount of claim not	Amount of claim	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 SCC	claim	dues, that may be set-off	admitted	under verificati on	
1	State Bank of India	20-12-2024	36,47,61,76,882.16	36,47,61,76,882.16	Secured Financial	36,47,61,76,882.16	36,47,61,76,882.16	No	96.46%	0	0	0	0	
	TOTAL		36,47,61,76,882.16	36,47,61,76,882.16		36476176882	36476176882			0	0	0	0	