Annexure-3

Name of the corporate debtor: Sunsystem Institute of Information Technology Private Limited

Date of commencement of CIRP: 24.05.2018; List of creditors as On: 24.05.2018

(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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not a 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.	Indian Bank	15.06.2018	32,500,000.00	32,500,000.00	Term Loan	32,500,000.00	-	No	6.16	-	-	-	-	
2.	Piramal Enterprises Limited	06.06.2018	45,47,22,363.00	45,47,22,363.00	Corporate Guarantee	-	45,47,22,363.00	No	86.18	-	-	-	-	
3.	Punjab National Bank (IET College)	20.06.2018	5,96,065.00	5,96,065.00	Car Loan	5,96,065.00	-	No	0.11	-	-	-	-	
4	Punjab National Bank (MIA)	19.06.2018	14,88,312.00	14,88,312.00	Term Loan	14,88,312.00		No	0.28	-	-			
	TOTAL		489,306,740.00	489,306,740.00										