Annexure – 3

Name of the corporate debtor: S L Consumer Products Ltd; Date of commencement of CIRP: 10/07/2019; List of creditors as on: 04/12/2020

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

(Amount in ₹)

| _ | Name of creditor | of creditor Identification No. Details of claim received | | | Details of claim admitted | | | | | | | Amount of | Amount of | |
|----|------------------|--|-----------------|----------------|---------------------------|--------------------|-------------------------------------|----------------------------|------------------------|-----------------------|----------|-----------------------|------------------------------|-----|
| No | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarante | Whether related party? | % voting share in CoC | contingo | claim not admitted | claim under verificati on | |
| | | | | | | | | е | | | | | | |
| 1 | UNION BANK OF | CIN- | 23/07/2019 | 664,812,366.96 | 664,812,366.96 | financial | 664,812,366.96 | Nil | No | 52.17% | Nil | Nil | Nil | Nil |
| | INDIA | U99999MH1919PTC0006 | | | | creditor | | | | | | | | |
| 2 | CENTRAL BANK OF | 335800HLI3VBT9FVQE81 | 22/07/2019 | 267,005,838.43 | 267,005,838.43 | financial | 267,005,838.43 | Nil | No | 20.95% | Nil | Nil | Nil | Nil |
| | INDIA | | | | | creditor | | | | | | | | |
| | | | | 931,818,205.39 | 931,818,205.39 | | 931,818,205.39 | | | 73.12% | | | | |