Annexure-3

TANISHKA AUTOMOTIVES PRIVATE LIMITED

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S.No.	Name of Creditor		Details of claim 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
		Amount Claimed	Amount of claim admitted	Nature of Claim	Whether Related Party	% of Voting share in COC					
1	State Bank of India	58,19,59,586.00	58,19,59,586.00	Secured Financial Creditor	-	100.00%	-	-	-		
Total		**58,19,59,586.00**	**58,19,59,586.00**						**-**		