

## Annexure-3

Name of the corporate debtor:

LEEL Electricals Ltd

Date of commencement of CIRP: 4/3/2020

List of creditors as on: 12/3/2021

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 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	Syndicate Bank			886,965,359	886,965,359	Secured Financial Creditor	Yes	Yes	No	13.36%	No	No	NA	NA	
2	IDBI Bank			593,055,426	593,055,426	Secured Financial Creditor	Yes	Yes	No	8.93%	No	No	NA	NA	
3	J&K Bank			391,752,423	391,752,423	Secured Financial Creditor	Yes	Yes	No	5.90%	No	No	NA	NA	
4	State Bank of India			3,383,348,784	3,383,348,784	Secured Financial Creditor	Yes	Yes	No	50.94%	No	No	NA	NA	
5	Axis Bank			553,118,580	553,118,580	Secured Financial Creditor	Yes	Yes	No	8.33%	No	No	NA	NA	
6	Karnataka Bank			203,489,108	203,489,108	Secured Financial Creditor	Yes	Yes	No	3.06%	No	No	NA	NA	
7	Bank of Baroda			347,826,113	347,826,113	Secured Financial Creditor	Yes	Yes	No	5.24%	No	No	NA	NA	
8	Societe Generale			111,921,389	111,921,389	Secured Financial Creditor	Yes	Yes	No	1.69%	No	No	NA	NA	
9	Indusind Bank			50,148,773	50,148,773	Secured Financial Creditor	Yes	Yes	No	0.76%	No	No	NA	NA	
10	HDFC Bank Limited			1,620,124	1,620,124	Secured Financial Creditor	No	No	No	0.02%	No	No	NA	NA	
11	Bajaj Finance Limited			117,995,745	117,995,745	Secured Financial Creditor	No	No	No	1.78%	No	No	NA	NA	