Annexure-3

Name of the Corporate Debtor; SOVEREIGN INDUSTRIES LIMITED List of Creditors as on 25-10-2024

Date of commencement of CIRP:28-03-2023;

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

															(Amount in ₹)
S1.		Details of claim		Details of claim admitted						Amount				Details of Security Held	Remarks, if
No.	Creditor	received								of		of claim	under		any
		Date of receipt	Amount claimed	Amount of claim Nature of claim Amount Amount Whether % of						contingen		not	verification	'	
		Date of receipt	milount claimed	admitted	Nature of claim	covered by		related	voting	t claim	dues,	admitted			
				dametod		security		party?	share in		that				
						interest	8	p	CoC		may be set- off				
											set- on				
1 2 3 4 5	The Kanara District Central Cooperative Bank	A:1 0F 0000	62,48,14,000.00	62,48,14,000.00	Secured financial				10.51					NA	The claims
	Ltd	April 25, 2023	62,48,14,000.00	62,48,14,000.00	creditors		-	NO	10.51	-	-	-	-		as verified by
	The Belagavi DCC Bank Ltd.		68,28,72,792.00	68,28,72,792.00	Secured financial				11.49	_	_		_		the erstwhile
	The Belagavi Dee Bank Etd.	April 26, 2023	00,20,72,792.00	00,20,72,792.00	creditors		-	NO	11.75	_	_	_	_		Interim
	Bajpe Vyavasaya Seva Sahakari Bank (N)		19,11,83,269.00	19,11,83,269.00	Secured financial	tors			3.22	_	-	-	-	NA	Resolution Professiona
		April 28, 2023			creditors		-	NO	5.22	_					
	SCDCC Bank Ltd.		1,28,88,61,000.00	1,28,88,61,000.00	Secured financial			21.69	01.60	_			_	NA	
	SCIECE Balik Ltd.	April 28, 2023	1,20,00,01,000.00	1,26,66,01,000.00	creditors	-	-	NO	21.09	_	-	-	-		
					Secured financial									NA	
	The Karnataka State Cooperative Apex Bank Ltd	April 28, 2023	2,37,86,91,000.00	2,37,86,91,000.00	creditors			NO	40.03	-	-	-	-		
	The Vijayapura District Central Co-op Bank	• ′			Secured financial		-	NO						NA	1
	Ltd., Vijayapura(Bijapur)	April 27, 2023	56,87,88,000.00		creditors	ı	_	NO	9.57	-	-	-	-	1471	
						1								NA	1
	Kodagu DCC Bank		16,09,07,313.00	16,09,07,313.00	Secured financial				2.71	-	-	-	-		
		April 29, 2023	. , ,		creditors		-	NO							
			5,89,61,17,374.00	5,89,61,17,374.00											
				1	1										