

Annexure -3

Name of the Corporate Debtor : M/s. Sree Sankara Community
for Ayurveda consciousness Limited

Date of Commencement

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

Sl No.	Name of Creditor	Details of Claim received				Details of claim admitted				
		Date of receipt	Amount of principal claimed	Amount of interest claimed	Amount claimed	Amount of principal admitted	Amount of interest admitted	Amount of claim admitted	Nature of Claim	Amount covered by security interest
1	KERALA FIANANCIAL CORPORATION	25.06.2024	9,28,44,078	23,27,17,699	32,55,61,777	9,28,44,078	23,27,17,699	32,55,61,777	Secured FC	35,00,00,000
	Sub Total		9,28,44,078	23,27,17,699	32,55,61,777	9,28,44,078	23,27,17,699	32,55,61,777		
	Grand Total		9,28,44,078	23,27,17,699	32,55,61,777	9,28,44,078	23,27,17,699	32,55,61,777		

ement of Liquidation : 31.05.2024
creditors)

List of Creditors as on: 29.06.2024

(Amount in Rs)

			Amount of continge nt claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verificati on	Remarks,if any
Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NO	No	96.26	NIL	NIL	0	0	Fresh claim received