

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updates	Amount of claim admitted (Rs.)											
1	Edelweiss Asset Reconstruction Company	Secured Creditor (FC)	20.06.2023	6,25,43,82,249	26.06.2023	6,25,43,82,249	No	100.00	-	0			0	0	-	-	-
1 Total (A)				6,25,43,82,249		6,25,43,82,249		100.00	0	0			0	0	-	-	-

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updates	Amount of claim admitted (Rs.)											
1	Shrem Investments Private Limited	Unsecured FC	17.07.2023	17,00,00,499	23.08.2023	17,00,00,499	Yes	NO	-	-			-	-	-	-	Charge Registration documents is not provided
Total B)				17,00,00,499		17,00,00,499	-	-	-	-			-	-	-	-	-