

Annexure – 3

Name of the corporate debtor: HI Point Investment and Finance Private Limited; Date of commencement of CIRP: 29/05/2018.; List of creditors as on: 08/12/2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	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?					% voting share in CoC
1	IFCI Ltd	L74899DL1993GOI053677	12-Jun-18	1,161,206,229	1,161,206,229	financial creditor	1,161,206,229	Nil	No	38.25%	Nil		Nil	Nil
2	IFCI Venture Capital Funds Limited	U65993DL1988GOI030284	12-Jun-18	366,623,259	366,665,326	financial creditor	366,665,326	Nil	No	12.08%	Nil	(42,067)	Nil	Nil
3	IL & FS Financial Services Ltd.	U65990MH1995PLC093241	11-Jun-18	384,444,722	384,444,722	financial creditor	384,444,722	Nil	No	12.66%	Nil		Nil	Nil
4	SICOM Ltd	U65990MH1966PLC013459	12-Jun-18	1,123,831,266	1,123,861,266	financial creditor	1,123,861,266	Nil	No	37.01%	Nil	(30,000)	Nil	Nil
				3,036,105,475	3,036,177,543		3,036,177,543			100.00%		(72,067)		