

Annexure-3

Name of the corporate debtor: C&C Towers Limited

Date of commencement of CIRP: 10th October 2019

List of creditors as on: 12th January 2021

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	Edelweiss Asset Reconstruction Company Limited	-	26-Feb-20	2,899,491,749	2,887,713,988	Banks/ Financial Institutions	2,887,713,988	2,887,713,988	No	59.26	-	-	11,777,761	-	-
2	Punjab & Sind Bank	-	31-Dec-19	445,820,620	441,836,174	Banks/ Financial Institutions	441,836,174	441,836,174	No	9.07	-	-	3,984,447	-	-
Total				3,345,312,369	3,329,550,161		3,329,550,161	3,329,550,161		68.33			15,762,208		