Annexure-3

Name of the corporate debtor: IVR Prime IT. Sez Private Limited Date of commencement of CIRP: 19.09.2019 List of creditors as on: 10.03.2021

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

Sl. No.	Name of creditor	Identification No.	Details of	claim received	Details of claim admitted						Amount of continge nt	Amount of any mutual	Amount of claim	Amount of claim under
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in	claim	dues, that may be set- off	not admitted	verificati on
							interest	guarantee	party.	CoC		OH		
2	ICICI Bank	L65191PN1994PLC0 76333	10/3/2019	365,000,000	365,000,000	Secured	10	0%	No	56.68%	Nil	Nil	Nil	Nil

365,000,000 365,000,000

(Amount in Rs)

Remarks, if any