

ANNEXURE - 3

PIVUSH IT SOLUTIONS PRIVATE LIMITED

Date of Commencement of CIRP: 28-10-2020; List of Creditors as on: 08-03-2021

List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)

S. No.	Name of Creditors	Identification No.	Details of Claim Received		Details of Claim Admitted						Amount of Claim under Verification	Remarks, if any	
			Date of Receipt	Amount Claimed (in Rs.)	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting share in CoC			Amount of Contingent Claim
1	Alico Capital India Limited (Through Debentures Trustee Vistra ITCL (India) Limited)	PISPL-FC-1-01	11.11.2020	75,84,83,766	73,64,36,571	Financial Debt	70,00,00,000	73,64,36,571	NO	26.28	NIL	2,20,47,195	-

