Annexure-3

Name of the corporate debtor:TEJASWINI ENGINEERING PRIVATE LIMITED Date of commencement of CIRP: 1st March 2021.; List of creditors as on:20 April 2021

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 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 guarantee	Whether related party?	% of voting share in CoC					
1	M/s BRS Enterprises & Trading Limited		16.03.2021	15,47,00,549	15,47,00,549		0	NO		0	0	0	0	
	TOTAL			**154700549.00**	**154700549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**