Annexure-3

Name of the corporate debtor: Servel India Private Limited; Date of commencement of CIRP: 08 June, 2020; List of creditors as on: 22.05.2021

(Amount in Rs.)

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

SI No.	Name of creditor	Identification No.	Details of Claims 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 security interest	Amount covered by Guarantee	Whether related party?	% of voting share in COC					
1	Canara Bank, East of Kailash New Delhi		23-06-2020	372543619.2	372543619.2	DIBG OCC Term Loan	372543619.2		No	67.23	0	0	0	0	
2	Union Bank Of India (E-Andhra Bank)		23-06-2020	102665254	102665254	OCC BG	102665254		No	18.53	0	0	0	0	
Total				**475208873.2**	**475208873.2**										