

## ANNEXURE - 3

Name of the Corporate Debtor: Dagcon (India) Pvt.  
Ltd.

Date of commencement of CIRP: 20th November, 2019

List of creditors as on : 31.12.2020

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

Amount in Rs

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC,					
1	Asset Reconstruction Company (INDIA) Ltd)	09-12-2019	96,17,26,520.00	96,17,26,520.00	Secured creditor	100%	0	Unrelated party	60.80%	0	0	0	0	
2	Srei Equipment Finance Limited	11-12-2019	8,50,36,691.00	8,50,36,691.00	Secured creditor	100%	0	Unrelated party	5.38%					
3	Edelweiss Asset Reconstruction Company Limited	11-12-2019	35,75,04,671.00	35,75,04,671.00	Secured creditor	100%	0	Unrelated party	22.60%					
TOTAL			1,40,42,67,882.00	1,40,42,67,882.00		100%			88.78%					