|                               | Annexure – 3                   |                        |
|-------------------------------|--------------------------------|------------------------|
| Name of the corporate debtor: | ; Date of commencement of CIRP | ; List of creditors as |
|                               | on:                            |                        |

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

(Amount in ₹)

| Sl.<br>No. | Name<br>of cre-<br>ditor | claim                  | nils of<br>receive<br>d | Details of claim admitted          |    |   |                              |                        |                       | Amount Amount of contingent mutual |                                    | Amount of claim not | Amount of claim under | Remarks<br>, if any |
|------------|--------------------------|------------------------|-------------------------|------------------------------------|----|---|------------------------------|------------------------|-----------------------|------------------------------------|------------------------------------|---------------------|-----------------------|---------------------|
|            |                          | Date<br>of rec<br>eipt | Amou<br>nt clai<br>med  | Amount<br>of claim<br>admitte<br>d | of | Amount<br>covered<br>by secur<br>-ity<br>interest | Amount covered by guar antee | Whether related party? | % voting share in CoC | claim                              | dues,<br>that<br>may be<br>set-off | admitted            | verifica-<br>tion     |                     |
|            |                          |                        |                         |                                    |    |   |                              |                        |                       |                                    |                                    |                     |                       |                     |
|            |                          |                        |                         |                                    |    |   |                              |                        |                       |                                    |                                    |                     |                       |                     |