**Annexure-3**

**Name of the corporate debtor:KRR INFRA PROJECTS PVT LTD. Date of commencement of CIRP : 06.08.2021; List of creditors as on:31.08.2021**

**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 | State Bank of Inida | | 24.08.2021 | 2,716,702,273 | 2,716,702,273 | Secured finanacial | 2716702273 | 271670273 | 90.59 | 0% | 0 | 0 | 0 | 0 |
| 2 | Union Bank of India | | 21.08.2021 | 282138444 | 282138444 | Secured finanacial | 282138444 | 282138444 | 9.41 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **TOTAL** | | | **2,998,840,717** | **2,998,840,717.00** | **-** | **2,998,840,717.00** | **553,808,717.00** | **100.00** | **-** | **-** | **-** | **-** | **-** |