## Annexure 3

Name of the Corporate Debtor: DSK Southern Projects Private Limited; Date of Commencement of CIRP: 09/12/2021; List of Creditors As On: 01/01/2022

List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

## (Amount in Rs.)

														(Allioulit iii Ks.)	_	
1 5	ir.	Name of the Creditor Identificatio Details of claim received				Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any
N	lo.	n No.									contingent	mutual dues, that	not admitted	claim under		
				Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount	Whether	% of voting	claim	may be set-off		verification	
				receipt		admitted		security interest	covered by	related party?	share in CoC		.,			
				'				•	guarantee							
									B							
-	1 (	STCI Finance Limited (STCI)		12/29/2021	450,023,432	450,022,422	Secured Financial	450,023,432		No	100.0000%					
	1 3	STCI Finance Limited (STCI)		12/29/2021	450,025,432	450,025,432		450,023,432	-	No	100.0000%	-	-	-	-	
							Creditors									
																-