

Annexure-3

Name of the corporate debtor: Telexcell Information Systems Limited; Date of commencement of CIRP: 05/10/2021; List of creditors as on: 14/01/2022

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?					
1	Prashant Gehlawat	19-10-2021	3,80,06,652	3,80,06,652	Secured Financial Creditor	3,80,06,652	0	No	39.6	0	0	0	
	Total		3,80,06,652	3,80,06,652		3,80,06,652			39.6				