Annexure – 3

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 22.02.2022

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

(Amount in ₹)

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	Piramal Capital & Housing Finance Ltd	18.02.2022	88771352	80405056		80405056	No	No	12.84	0	0	0	**8366296**	**TDS amount on interest claimed as O/s. Required 26AS to confirm. Mail sent on 23.2.22**
8														
Total claim by Secured Financial			**8,87,71,352.00**	**8,04,05,056.00**		**8,04,05,056.00**	**0.00**		**12.8400**	-	-	-		