

Annexure-3

Name of the corporate debtor: Shrinivas Electricals GTD Private Limited; Date of commencement of CIRP: 25/01/2022 (Order received on 01/02/2022); List of creditors as on: 24/02/2022														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		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	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of India	14-02-2022	3,63,14,969	NIL	Secured	YES	YES	NO	7.98%	NA	NA	NA	3,63,14,969	NA
2	The Federal Bank	15-02-2022	13,16,06,357	NIL	Secured	YES	YES	NO	28.92%	NA	NA	NA	13,16,06,357	NA
3	Union Bank of India	16-02-2022	10,12,05,845	NIL	Secured	YES	YES	NO	22.24%	NA	NA	NA	10,12,05,845	NA
4	Union Bank of India	16-02-2022	3,69,44,165	NIL	Secured	YES	YES	NO	0.00%	NA	NA	NA	3,69,44,165	Bank Guarantee
	Total		30,60,71,336						59.14%				30,60,71,336	