

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:15.01.2022

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?	% of voting share in CoC					
1	State Bank of Inida	24.08.2021	2,716,702,273	2,716,702,273	Borrowings	2,716,702,273	2,716,702,273	No	65.42	-	-	-	-	-
2	Union Bank of India	21.08.2021	282,138,444	282,138,444	Borrowings	282,138,444	282,138,444	No	6.80	-	-	-	-	-
3	Karnataka Bank	31/12/2021	1,153,714,124	1,153,714,124	Borrowings	1,153,714,124	1,153,714,124	No	27.78	-	-	-	-	-
	TOTAL		4,152,554,841	4,152,554,841	-	4,152,554,841	4,152,554,841	-	100.00	-	-	-	-	-