

Annexure – 3

Name of the corporate debtor: Indo Global Soft Solutions And Technologies Private Limited; Date of commencement of CIRP: 12th April 2022; List of creditors as on: 1st June 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Remark, 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	Union Bank of India	AAACU0564G	May 04, 2022	1,738,568,031	1,673,629,911	Secured	1,673,629,911	1,673,629,911**	No	18%	-	-	-	64,938,120	-
2	Yes Bank Limited	L65190MH2003PLC143249	May 04, 2022	2,671,533,663	2,049,317,578	Secured	2,049,317,578	2,049,317,578**	No	22%	-	-	-	622,216,085	-
3	ICICI Bank Limited	L65190GJ1994PLC021012	May 25, 2022	1,993,625,978	1	Secured	1	1***	No	0%	-	-	-	1,993,625,977	-

* Please note that the security verification process is still underway and the list will be updated from time to time

** Please note that guarantees provided in this case secure all of the outstanding amounts

*** Please note that the claim from ICICI Bank Limited is still under verification