

Annexure - 3

Name of the corporate debtor: - M/s Serval India Private Limited; Date of commencement of CIRP: 08 June 2022; List of Creditors as on 03.11.2022

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

(Amount in Rs.)

SI No.	Name of creditors	Details of Claims 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 Guarantee	Wheteher Related Party?					
1	Canara Bank	23/06/2020	372,543,619.20	372,543,619.20	DIBG OCC Term Loan	372,543,619.20	No	67.15%	-	-	-	-
2	Union Bank Of India (E- Andhra Bank)	23/06/2020	102,665,254.00	102,665,254.00	OCC BG	102,665,254.00	No	18.50%	-	-	-	-
Total			475,208,873.20	475,208,873.20	-	475,208,873.20	-	85.65%	-	-	-	-