

## Annexure-3

Name of Corporate Debtor: SHALIVAHANA GREEN ENERGY LIMITED

Date of Commencement of CIRP: 19.10.2022

List of creditors as on 08.11.2022

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

(Amount in Rs)

S. No	Name of the 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 Via Mail	Amount of Claim submitted	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			<b>Total</b>	<b>Total</b>										
1	Punjab National Bank	05.11.2022	59,551,030	59,093,979	Corporate Guarantee	30,481,000	28,612,979	No	1.17%	-	-	257,051	200,000	1) Details of expenses on misc. expenses pending
2	Canara Bank	05.11.2022	272,508,576	272,508,576	Corporate Guarantee	30,481,000	242,027,576	No	5.40%	-	-	-	-	Claim admitted
3	Reliance Asset Reconstruction company Limited	07.11.2022	100,139,698	100,139,698	Corporate Guarantee	30,481,000	69,658,698	No	1.99%	-	-	-	-	Claim admitted
4	IDBI Bank Limited	07.11.2022	173,517,702	173,517,702	Corporate Guarantee	30,481,000	143,036,702	No	3.44%	-	-	-	-	Claim admitted
5	Indian Bank	07.11.2022	50,780,923	50,780,923	Corporate Guarantee	30,481,000	20,299,923	No	1.01%	-	-	-	-	Claim admitted
6	India Infrastructure Finance Company Limited	07.11.2022	94,037,692	94,037,692	Corporate Guarantee	30,481,000	63,556,692	No	1.86%	-	-	-	-	Claim admitted
7	Central Bank of India	07.11.2022	132,920,895	132,920,895	Corporate Guarantee	30,481,000	102,439,895	No	2.64%	-	-	-	-	Claim admitted
8	Bank of Baroda	07.11.2022	125,749,895	125,749,895	Corporate Guarantee	30,481,000	95,268,895	No	2.49%	-	-	-	-	Claim admitted
9	Indian Renewable Energy Development Agency Limited	07.11.2022	81,285,145	81,285,145	Term Loan				1.61%					Claim admitted
10	Asset Reconstruction Company (India) Limited	08.11.2022	3,888,444,623	3,888,444,623	Term Loan WCTL Cash Credit				77.08%					Claim admitted
11	Bank of India	14.11.2022	125,102,537	65,949,470	Corporate Guarantee	30,481,000	35,468,470	No	1.31%	-	-	-	59,153,067	Interest working
<b>Total</b>			<b>5,104,038,716</b>	<b>5,044,428,598</b>		<b>243,848,000</b>	<b>764,901,360</b>		<b>98.69%</b>	<b>0</b>	<b>0</b>	<b>257,051</b>	<b>59,353,067</b>	