**Annexure 3**

| | |
|---|---|
| Name of the Corporate Debtor | Setubandhan Infrastructure Limited (formerly Prakash Constrowell Limited) |
| Date of commencement of CIRP | 28-11-2022 |
| List of creditors as on | 21-12-2022 |

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

(Amount in Rs.)

| Sl. 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 | 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 | State Bank of India | 11-12-2022 | 1,03,85,90,696 | 74,14,45,093 | | 1,03,85,90,696 | 1,03,85,90,696 | No | 100.00% | - | - | - | ############ | |
| 2 | Kotak Mahindra Prime Limited | 14-12-2022 | 2,28,90,498 | - | | 2,28,90,498 | - | No | 0.00% | - | - | - | 2,28,90,498 | |
| | | | **1,06,14,81,194** | **74,14,45,093** | | | | | | | | | | |