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	17-02-2023

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	1,03,85,90,696		1,03,85,90,696	1,03,85,90,696	No	65.54%	-	-	-	-	
2	Kotak Mahindra Prime Limited	14-12-2022	2,28,90,498	2,28,90,498		2,28,90,498	-	No	1.44%	-	-	-	-	
3	Union Bank of India	19-01-2023	13,00,65,412	13,00,65,412		13,00,65,412	-	No	8.21%	-	-	-	-	
			1,19,15,46,606	**1,19,15,46,606**									-	