

Name of the corporate debtor: Cethar Constructions Limited CP(IB)/56(CHE)/2022 ; Date of commencement of CIRP: 25.11.2022; List of creditors as on: 18.03.2023

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

Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted						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	% of Voting Share in CoC				Amount of Contigent Claim	Amount of any Mutual Dues that may be set off
1	ICICI BANK LIMITED		07-Dec-22	82,27,56,680.78	52,88,43,918.21	Gurantee given to SKS Powers and they have invoked Gurantee for non performance	52,88,43,918.21		NO	100.00%	0.00	0.00	29,39,12,762.57	0.00	The stated Securities are NOT available with the CD. The Claim is admitted on the basis of DRT Order value
	Total			82,27,56,680.78	52,88,43,918.21		52,88,43,918.21						29,39,12,762.57		