

Annexure - 3															
Name of Corporate debtor					Date of Commencement of CIRP						List of Creditors as on				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
														Amount in Rs	
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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
1	Ammon Holdings Pte Limited through Vistra		26.05.2023	20,71,40,50,000	20,71,40,50,000	Financial Creditor	-	-	-	83.7839%	-	-	-	-	-
2	IDFC First Bank Limited		29.05.2023	45,31,82,758	45,31,82,758	Financial Creditor	-	-	-	1.8330%	-	-	-	-	-
3	ICICI Bank		26.05.2023	23,34,87,424	-	Financial Creditor	-	-	-	0.0000%	-	-	-	-	-
4	LIC		25.05.2023	57,22,02,334	57,00,00,000	Financial Creditor	-	-	-	2.3055%	-	-	-	22,02,334	-