Annexure – 3

Name of the corporate debtor: Dadheech Infrastructures Private Limited
Date of commencement of CIRP: 26th June 2023
List of creditors as on: 10th July, 2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of conti-ngent 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	Amountof claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1.	SREI Equipment Finance Limited	07.07.2023	2,24,46,29,140	2,24,25,41,158	Secured	2,24,25,41,158 Details mentioned in Annexure A	2,24,25,41,158	No	100%			20,87,982	NIL	