Annexure 3

ame of the Corporate debtors: M/s.Kranthi Edifice Private Limited : Date of Commencement of Inolvency:

	Name of the Corporate debtors: M/s.Kranthi Edifice Private Limited: Date of Commencement of Inolvency: 27-06-2022														
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)															
S No	Name of the creditor	Identifica tion No	Details of claims received		Details of claim admitted					% share in total amount of claims admitted	of continge	Amount of any mutual dues, that may be set off		Amount of claim under verificati on	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attatchment pending disposal	Whether lien / attatchment removed? (Yes /No)	Amount covered by guarantee						
1	Canara Bank	1	16.07.2022	1,28,66,83,744	1,28,66,83,744	Form C	N/A	N/A	N/A	84	-		-	-	
	Power Finance Corporation														
2	Limited	2	18.08.2022	24,77,39,883	24,77,39,883	Form C	N/A	N/A	N/A	16	-	-	-	-	
													-	-	
	Sub Total														i

1,53,44,23,627