

**ANNEXURE 3****M/S INFINIA SOLUTIONS & SERVICES PRIVATE LIMITED ; COMMENCEMENT OF CIRP ON 28.04.2023****List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 27.05.2023**

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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	Kotak Mahindra Bank	26.05.2023	43,546,467	42,873,231	Secured	42,873,231	42,873,231	No	100	-	-	673,236	-	Admitted
<b>Total</b>			<b>43,546,467</b>	<b>42,873,231</b>		<b>42,873,231</b>	<b>42,873,231</b>		<b>100.00</b>			<b>673,236</b>	<b>-</b>	

**Note: IRP has not received any claim under this class till the date**