

Annexure – 3

Name of the corporate debtor: Shraddha Energy & Infraprojects Private Limited; Date of commencement of CIRP: 3rd March 2023.; List of creditors as on: 21st March 2023

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

Sr No	Name of Creditor	Identification Number	Details of claim received		Details of claim 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	Kalyan Janata Sahakari Bank	1	17-Mar-23	10,96,06,607	17-Mar-23	10,96,06,607	10,96,06,607	10,96,06,607	No	14.97%	-	-	-	-	NA
2	Saraswat Bank	2	17-Mar-23	55,31,34,552	17-Mar-23	55,31,34,552	55,31,34,552	55,31,34,552	No	75.56%	-	-	-	-	NA
3	Netafim Agricultural Financing Agency P L	3	10-Mar-23	6,92,72,451	10-Mar-23	6,92,72,451	6,92,72,451	6,92,72,451	No	9.46%	-	-	-	-	NA
	Total			73,20,13,610	1,34,999	73,20,13,610	73,20,13,610	73,20,13,610	-	100.00%	-	-	-	-	-