

**ANNEXURE 3**

Name of Corporate Debtor: Xylem Integrated Solutions Private Limited (Under CIRP)

Date of Commencement of CIRP: 15th July 2023

List of Creditors updated on : 11th August 2023

**List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)****(Amount in Rs.)**

S. No.	Name of Creditor	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	Whether Related Party	% of Voting Shares in CoC					
1	APAC Financial Services Private Limited	04-08-2023	5,84,20,155	5,84,20,155	Secured Financial Creditors	Yes	No	89.3	Nil	Nil	0	0	N.A.
2	Bifco Leasing and Finance Private Limited	10-08-2023	69,77,096	69,22,429	Secured Financial Creditors	Yes	No	10.7	Nil	Nil	54,667	0	N.A.
			<b>6,53,97,251</b>	<b>6,53,42,584</b>				<b>100.0</b>			<b>54667</b>		