

Annexure – 3

Name of the corporate debtor: Shradha Energy & Infraprojects Private Limited; Date of commencement of CIRP: 3rd March 2023.; List of creditors as on: 12 July 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	Saraswat Bank	1	12-Jul-23	43,75,10,043	43,75,10,043	Principal + Inte	43,75,10,043	43,75,10,043	No	100.00%	-	-	-	-	NA
	Total			43,75,10,043	43,75,10,043	-	43,75,10,043	43,75,10,043	-	100.00%	-	-	-	-	-