Annexure - 3														
Name of the Corporate Debtor: NRS Projects Private Limited					Date of commencement of CIRP :25.07.2019					List of creditors as on : 26.12.2020				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amount in Rs.)
Sr. No.	Name of creditor	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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Corporation Bank	14-08-2019	97381573	97381573	WC LIMIT	97381573	97381573	NO	49.7	0	0		0	-
2	Reliance Home Finance Limited	30-08-2019	66101784	66101784	TERM LOAN	66101784	97381573	NO	33.74	0	0		0	-
3	Fedbank Financial Services Limited	28-08-2019	32446819	32446819	TERM LOAN	32446819	97381573	NO	16.56	0	0		0	-