

## Annexure-3

Name of Corporate Debtor: Deogiri Infrastructure Private Limited

Date of Commencement of CIRP:29.03.2023

List of creditors as on: 15-09-2023

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

(Amount in Rs)

S. No	Name of the 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	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	13.04.2023	50,44,04,082	50,44,04,082	Secured Financial Claim	50,44,04,082	0	No	65.23	0	0	0	-	None
2	Bank of Baroda	15.04.2023	13,82,37,124	13,75,74,515	Secured Financial Claim	13,75,74,515	0	No	17.79	0	0	6,62,608	-	None
3	Indian Bank	18.04.2023	13,12,88,936	13,12,88,936	Secured Financial Claim	13,12,88,936	0	No	16.98	0	0	-	-	None
	<b>Total</b>		<b>77,39,30,142</b>	<b>77,32,67,533</b>		<b>77,32,67,533</b>	-		<b>100.00</b>	-	-	<b>6,62,608</b>	-	