

Annexure-3

Name of the corporate debtor: Prilege Power and Infrastructure Pvt Ltd

Date of commencement of CIRP:

15-02-23

List of creditors as on:

21-07-23

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

(Amount in Rs)

Sl. 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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Canara Bank	13-04-23	2,407,076,849	-	Secured	Yes						2,407,076,849	
2	Bank of India	13-04-23	829,538,354	-	Secured	Yes						829,538,354	
3	Bank of India (Treasury Branch)	15-04-23	8,611,527,003	-	Secured	Yes						8,611,527,003	
4	J.C. Flower Asset Reconstruction Pvt Ltd	15-04-23	773,531,273	773,531,273	Secured	Yes	773,531,273	0.75%	N/A	-	-	-	
5	IDBI Bank	15-03-23	549,852,662	-	Secured	Yes						549,852,662	
6	Indian Bank	13-04-23	4,452,856,587	-	Secured	Yes						4,452,856,587	
7	Suraksha ARC	15-04-23	24,098,105,070	24,098,105,070	Secured	Yes	24,098,105,070	23.31%	N/A	-	-	-	
8	Bank of Baroda	15-04-23	114,949,045	-	Secured	Yes						114,949,045	
9	India Infrastructure Finance Company Ltd	20-07-23	458,808,735	458,808,735	Secured	Yes	458,808,735	0.44%	N/A	-	-	-	
10	Unity Small Finance Bank Limited	17-04-23	78,034,330,834	78,034,330,834	Secured	Yes	78,034,330,834	75.49%	N/A	-	-	-	
11	Punjab National Bank	17-04-23	442,118,169	-	Secured	Yes						442,118,169	
12	Union Bank of India	28-04-23	6,915,066,290	-	Secured	Yes						6,915,066,290	
13	Union Bank of India (Treasury Bank)	15-04-23	1,801,552,500	-	Secured	Yes						1,801,552,500	
Total			117,641,171,163	103,364,775,912			103,364,775,912	100%				9,158,736,959	