

Annexure 3

(Pursuant to claims received and updated as on 12th October 2023)

Name of Corporate Debtor: Western Energetics Pvt Ltd.

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

SI 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?	% of voting Share in COC if applicable					
1	Sterling Urban Co-operative Bank Pvt Ltd.	03 Oct 2023	16,485,754	14,457,541	Secured Financial Creditor	16,485,754	16,485,754	No	100.00%	-	-	2,028,213	2,028,213	NA
										-	-	-	-	NA
		Total	16,485,754	14457541		16485754	16485754					2028213	2028213	

Security Interest

**Name of Corporate Debtor: Western Energetics Pvt Ltd.
List of Financial Creditors**

Amount in INR

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security as per form C	Security interest admitted
1	Sterling Urban Co-operative Bank Private Limited	Secured Financial Creditor	16,485,754	14,457,541	The claim is secured through immovable property situated at Plot No. G-1/958, RIICO Industrial Area , Phase III, Post Bhiwari, Dist. Alwar-301019	The claim is secured through immovable property situated at Plot No. G-1/958, RIICO Industrial Area , Phase III, Post Bhiwari, Dist. Alwar-301019