

Annexure – 3

Name of the corporate debtor: Xylem Integrated Solution Private Limited; Date of commencement of CIRP: 14-07-2023; List of creditors as on: 20-10-2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	APAC Financial Services Private Limited	04-08-2023	5,84,20,155	5,84,20,155	Secured Financial Creditors	Yes	No	89.4	-	-	-	-	Provisionally Accepted
2	BIFCO Leasing and Finance Private Limited	10-08-2023	69,77,096	69,22,429	Secured Financial Creditors	Yes	No	10.6	-	-	-	54,667.00	Provisionally Accepted
Total			6,53,97,251	6,53,42,584				100	-	-	-	54,667	