

## Annexure-3

Name of the corporate debtor:

Privilege Power and Infrastructure Pvt Ltd

Date of commencement of CIRP:

15-02-23

List of creditors as on:

10-10-23

## 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?	% of voting share in CoC					
1	Canara Bank	04-08-23	2,40,70,76,849	1,77,60,84,758	Secured	Yes	1,77,60,84,758	No	2.16%	N/A	-	63,09,92,091	-	
2	Bank of India	13-04-23	82,95,38,354	45,01,75,475	Secured	Yes	45,01,75,475	No	0.55%	N/A	-	37,93,62,879	-	
3	Bank of India (Treasury Branch)	15-04-23	8,61,15,27,003	8,08,10,28,982	Secured	Yes	8,08,10,28,982	No	9.82%	N/A	-	53,04,98,021	-	
4	J.C. Flower Asset Reconstruction Pvt Ltd	15-04-23	77,35,31,273	77,35,31,273	Secured	Yes	77,35,31,273	No	0.94%	N/A	-	-	-	
5	IDBI Bank	15-03-23	54,98,52,662	29,83,95,103	Secured	Yes	29,83,95,103	No	0.36%	N/A	-	25,14,57,559	-	
6	Indian Bank	13-04-23	4,45,28,56,587	2,41,98,74,044	Secured	Yes	2,41,98,74,044	No	2.94%	N/A	-	2,03,29,82,543	-	
7	Suraksha ARC	15-04-23	24,09,81,05,070	24,09,81,05,070	Secured	Yes	24,09,81,05,070	No	29.27%	N/A	-	-	-	
8	Bank of Baroda	15-04-23	11,49,49,045	6,23,80,770	Secured	Yes	6,23,80,770	No	0.08%	N/A	-	5,25,68,275	-	
9	India Infrastructure Finance Company Ltd	20-07-23	45,88,08,735	24,89,87,210	Secured	Yes	24,89,87,210	No	0.30%	N/A	-	20,98,21,525	-	
10	Unity Small Finance Bank Limited	17-04-23	78,03,43,30,834	34,85,96,52,724	Secured	Yes	34,85,96,52,724	No	42.34%	N/A	-	43,17,46,78,110	-	
11	Punjab National Bank	17-04-23	44,21,18,169	-	Secured	Yes	-	No	0.00%	N/A	-	44,21,18,169	-	
12	Union Bank of India (Sam)	28-04-23	6,91,50,66,290	6,91,50,66,290	Secured	Yes	6,91,50,66,290	No	8.40%	N/A	-	-	-	
13	Union Bank of India (Treasury Bank)	15-04-23	1,80,15,52,500	1,69,05,71,017	Secured	Yes	1,69,05,71,017	No	2.05%	N/A	-	11,09,81,483	-	
14	Central Bank of India	15-04-23	62,71,27,807	34,03,30,929	Secured	Yes	34,03,30,929	No	0.41%	N/A	-	28,67,96,878	-	
15	LIC	31-08-23	58,42,76,308	31,70,76,195	Secured	Yes	31,70,76,195	No	0.39%	N/A	-	26,72,00,113	-	
	<b>Total</b>		<b>1,30,70,07,17,484</b>	<b>82,33,12,59,840</b>	Secured	Yes	<b>82,33,12,59,840</b>		100%			<b>48,36,94,57,644</b>		