

Annexure-3

Name of the corporate debtor: ACIL LtdDate of commencement of CIRP: 08.08.2018List of creditors as on: 21.12.2023

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

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IDBI Bank	27-Aug-18	3,57,08,29,749	3,57,08,29,749	secured	3,57,08,29,749	yes	No	20.27%	0	0	0	0	NA
2	Canara Bank	24-Aug-18	2,77,49,89,803	2,77,49,89,803	secured	2,77,49,89,803	yes	No	15.75%	0	0	0	0	NA
3	Kotak Mahindra Bank Ltd	27-Aug-18	2,60,85,83,513	2,60,85,83,513	secured	2,60,85,83,513	yes	No	14.81%	0	0	0	0	NA
4	Bank of Maharashtra	27-Aug-18	2,58,04,18,694	2,58,04,18,694	secured	2,58,04,18,694	yes	No	14.65%	0	0	0	0	NA
5	State Bank of India (SBI)	27-Aug-18	2,10,55,67,110	2,10,55,67,110	secured	2,10,55,67,110	yes	No	11.95%	0	0	0	0	NA
6	Andhra Bank	27-Aug-18	2,01,59,89,729	2,01,59,89,729	secured	2,01,59,89,729	yes	No	11.44%	0	0	0	0	NA
7	Karur Vysya Bank Ltd.	27-Aug-18	1,39,26,23,143	1,39,26,23,143	secured	1,39,26,23,143	yes	No	7.90%	0	0	0	0	NA
			17,04,90,01,741	17,04,90,01,741		17,04,90,01,741			96.78%					