

Annexure-3

Name of the Corporate Debtor: Shree Industries Limited; Date of commencement of CIRP: 13-12-2023; List of creditors as on: 03-01-2024

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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ASREC (India) Ltd	12/26/2023	1,170,623,225.27	1,170,623,225.27	Secured FC	-	No	No	100	-	-	-	-	-
2	Kushal Ltd	12/27/2023	217,622,000.00	NIL	Secured FC	-	No	No	NIL	-	-	217,622,000	-	-
3	Deluxe Hi-Choice Products Pvt Ltd	12/27/2023	2,855,292,040.00	5,618,548.00	Secured FC	-	No	Yes	NIL	-	-	-	2,849,673,492	Being related party, it cannot be a part of Committee of Creditors
	Total		4,243,537,265.27	1,176,241,773.27	-	-	-	-	100	-	-	217,622,000	2,849,673,492	