

## Annexure-3

Name of the Corporate Debtor : Envirant Constructions Private Limited

Date of commencement of CIRP: 09/11/2023; List of Creditors as on 08/12/2023

Secured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in ₹)

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	Details of Security Held	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	IDBI TRUSTEESHIP SERVICES LIMITED	30/09/23	78,52,92,945	45,00,00,000	Financial Creditor	-	-	NO	100	-	-	-	33,52,92,945	-	The Principal amount is provisionally admitted by the Interim Resolution Professional as no information has been provided by the erstwhile management of the Corporate Debtor.