Name of the Corporate Debtor:M/s Perfect Engine Components PrivateLimited ; Date of Commencement of CIRP: 25.04.2023; List of Creditors as on: 30.12.2023

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim received*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Edelweiss Asset Reconstruction Company Limited	Secured Creditor (FC)	09.05.2023	3,50,79,95,972		3,50,14,95,972	No	100.00	-	0			0	0	65,00,000	-	-
1	**Total (A)**			**3,50,79,95,972**		**3,50,14,95,972**		**100.00**	**0**	**0**			**0**	**0**	**65,00,000**		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Shrem Investments Private Limited through E mail	Unsecured FC (UFC)	10.05.2023	15,74,71,651	15.05.2023	15,74,71,651	Yes		-								Charge Registration documents is not provided
1	**Total B)**			**15,74,71,651**	-	15,74,71,651	-	-	-	-	-	-	-	-	-	-	-
	TOTAL			**3,66,54,67,623**		**3,65,89,67,623**											