

## Annexure 3

Name of Corporate Debtor: SES Energy Services India Private Limited; Date of commencement of CIRP: November 25, 2022; List of creditors as on: March 07, 2024

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

(Amount in ₹)

| Sr. No. | Name of Creditor | Details of Claim received    |                | Details of claim admitted |                 |                                     |                             |                        |                       | Amount of contingent claim | Amount of any mutual dues | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|------------------|------------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|---------------------------|------------------------------|------------------------------------|-----------------|
|         |                  | Date of Receipt (MM/DD/YYYY) | Amount claimed | Amount of claim admitted  | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                            |                           |                              |                                    |                 |
|         | Nil              | NA                           | NA             | NA                        | NA              | NA                                  | NA                          | NA                     | NA                    | NA                         | NA                        | NA                           | NA                                 |                 |
|         | <b>Total</b>     |                              | -              | -                         |                 | -                                   | -                           | -                      | 0.00%                 | -                          | -                         | -                            | -                                  |                 |