

Annexure-3

Name of the corporate debtor: M/s Shriram Switchgears Limited; Date of commencement of CIRP:29-02-2024; List of creditors as on: 01-04-2024

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	Small Industries Development Bank of India	13.03.2024	38050040	38032837.96	Secured	62644000	NA	NO	28.06%		NIL	17,202	NIL	
2	Punjab National Bank	12.03.2024	97560856.74	97526988.05	Secured	52200000		NO	71.94%		NIL	33868.69	NIL	
3	UCO Bank	14.03.2024	186560219	NIL	Secured			NO	NIL		NA		186560219	
4	Bank of Maharashtra	14.03.2024	19683192.08	NIL	Secured			NO	NIL		NA		19683192.08	
5	Religare Finvest Limited	21.03.2024	28625203.27	NIL	Secured			NO	NIL		NA		28625203.27	
6	Total	Total	370479511.1	135559826		114844000			100%			51,071	234868614.4	