

Annexure - 3

Name of the corporate debtor: - M/s Serval India Private Limited, Date of commencement of CIRP: 08 June 2022; List of Creditors as on 26.03.2024

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

(Amount in Rs.)

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted		Amount Covered by Guarantee	Wheteher Related Party?	% of voting share in COC	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								
1	Canara Bank	23/06/2020	372,543,619	372,543,619	DIBG OCC Term Loan	372,543,619.20	No	76.35%	-	-	-	-	-
2	Union Bank Of India (E- Andhra Bank)	26/03/2024	35,809,570	35,809,570	OCC BG	35,809,570.00	No	7.34%	-	-	-	-	Claim reduced due to recovery made by bank from other pesonal assets and received on dated 26-03-2024
Total			408,353,189	408,353,189	-	408,353,189.20	-	83.69%	-	-	-	-	-