

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: 02-05-2024

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?					
1	Small Industries Development Bank of India	13.03.2024	3,80,50,040.00	3,80,32,837.96	Secured	62644000	NA	NO	12.85%	NIL	17,202	NIL	
2	Punjab National Bank	12.03.2024	9,75,60,856.74	9,75,26,988.05	Secured	52200000		NO	32.96%	NIL	33,868.69	NIL	
3	UCO Bank	14.03.2024	18,65,60,219.00	12,50,72,575	Secured			NO	42.27%		6,14,87,644.19	NIL	
4	Bank of Maharashtra	14.03.2024	1,96,83,192.08	1,41,61,724.50	Secured			NO	4.78%			55,21,467.58	
5	Religare Finvest Limited	21.03.2024	2,86,25,203.27	2,11,28,404.00	Secured			NO	7.14%			74,96,799.27	
6	Total	Total	37,04,79,511.09	29,59,22,529.32		114844000			100%		6,15,38,715	13018266.85	