

Annexure-3

Name of the Corporate Debtor : Envirant Constructions Private Limited

Date of commencement of CIRP: 09-11-2023; List of Creditors as on 30-04-2024

Secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

| 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 | Details of Security Held | 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 | IDBI TRUSTEESHIP SERVICES LIMITED | 30-11-2023 | 78,52,92,945 | 78,52,92,945 | Financial Creditor | - | - | NO | 100 | - | - | - | - | - | - | - |