

Annexure 3

Date of commencement of CIRP : 05.04.2024;

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	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	Unity Small Finance Bank Limited		10.04.2024	13,77,23,527.88	13,77,23,527.88	Secured	13,77,23,527.88	13,77,23,527.88	No	15.54%	-	-	-	-	-	-
2	Northern ARC Capital Ltd		16.04.2024	17,32,07,243	17,32,07,243.00	Secured	17,32,07,243.00	17,32,07,243.00	No	19.55%	-	-	-	-	-	-
3	Vivriti Capital Limited		17.04.2024	18,42,55,557.00	18,42,55,557.00	Secured	18,42,55,557.00	18,42,55,557.00	No	20.79%	-	-	-	-	-	-
4	Oxyzo Financial Services Limited		20.04.2024	15,62,36,552.00	15,62,36,552.00	Secured	15,62,36,552.00	15,62,36,552.00	No	17.63%	-	-	-	-	-	-
5	Western Capital Advisors Private Limited		19.04.2024	11,65,80,593.00	11,65,80,593.00	Secured	11,65,80,593.00	11,65,80,593.00	No	13.16%	-	-	-	-	-	-
6	Orbis Trusteeship Services Private Limited (On behalf of Alteria Capital Fund II - Scheme I)		23.04.2024	2,88,55,720.00	2,16,67,582.00	Secured	2,88,55,720.00	2,88,55,720.00	No	2.45%	-	-	-	71,88,138.00	-	-
7	Catalyst Trusteeship Limited (On behalf of Innoven Capital India Fund)		25.04.2024	12,24,75,716.00	9,64,75,211.50	Secured	12,24,75,716.00	12,24,75,716.00	No	10.89%	-	-	-	2,60,00,504.00	-	-
					88,61,46,266.38					100.00%	-	-	-	3,31,88,642.00	-	-