Annexure-3 Date of commencement of CIRP: Date of Order is 02/04/2024

List of creditors as on: 08/05/2024

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

(Amount in ₹)

SI.	Name of Creditor	Details of	Claims received	Details of claim admitted						Amount	Amount	Amount	Amount	Remarks, if
No.										of	of any	of claim	of claim	any
		Date of	Amount claimed	Amount of claim	l l			Whether	% of	contingent	Mutual	not	under	
		receipt		admitted	1		-	related	voting	claim	dues,	admitted	verificati	
					1		guarantee	party?	share in		that may be set-off		on	
1	YES BANK LIMITED	02-05-2024	1,73,33,945	1,73,09,844	-	interest	1 72 00 944	NO	CoC	NIII	NIL	24101		Claim
1	TES BANK LIMITED	02-03-2024	1,75,55,945	1,75,09,644		1,73,09,844	1,73,09,844	INO	100 NIL		INIL	24101	l	admitted on
														provisonal
														basis as
														books of
														account of
														CD not
														available.
-			4 72 22 24	4 72 00 044		4 72 00 644	4 72 00 044		100			24.424		
			1,73,33,945	1,73,09,844		1,73,09,844	1,73,09,844		100			24,101		