

## Annexure – 3

Name of the corporate debtor: SKY Infra Logistics Private Limited; Date of commencement of CIRP: 1st May 2024; List of creditors as on: 18th May 2024  
List of 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	Remark, 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	Srei Equipment Finance Limited	10/05/2024	4,47,47,930	4,47,47,930	Secured	4,47,47,930	4,47,47,930	NO	100%	NIL	NIL	NIL	NIL	The amount admitted includes interest up to the date of the CIRP
			4,47,47,930.00	4,47,47,930										

**Note: Collateral Security:**

Security by way of an exclusive mortgage by deposit of original title deeds of the apartment being no. 2H measuring built up area of 1237 sq ft. on the second floor of the building commonly known as "Rajshree" situated part and portion of Munciple premises No. 6 Hastings Park Road. PS Alipore, Kolkata 700027 with open car Parking space no. 86 on the ground floor of the said building.

**Guarantor:**

Ms. Sabrina Reynolds, 8 Abanindranath Thakur Street, Kolkata 700017