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: 28-05-2024

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?	% of voting share in CoC					
1	Small Industries Development Bank of India	13.03.2024	3,80,50,040.00	3,80,32,837.96	Secured	6,26,44,000	NA	NO	7.71%		NIL	17,202	NIL	
2	Religare Finvest Limited	21.03.2024	2,86,25,203.27	2,11,28,404.00	Secured			NO	4.28%			74,96,799.27	NIL	
3	Punjab National Bank	12.03.2024	9,75,60,856.74	9,75,26,988.05	Secured	5,22,00,000		NO	19.78%		NIL	33,868.69	NIL	
4	UCO Bank	14.03.2024	18,65,60,219.00	12,50,72,574.00	Secured			NO	25.36%			6,14,87,645.00	NIL	
5	Bank of Maharashtra	14.03.2024	1,96,83,192.08	1,41,61,724.00	Secured			NO	2.87%			55,21,468.08	NIL	
			37,04,79,511.09	29,59,22,528.01										