

Annexure- 3

Name of the corporate debtor: Powerdeal Energy Systems (India) Private Limited ; Date of commencement of CIRP : 11/07/2024 ; List of creditors as on: 01/08/2024

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

(Amount in ₹)

Sr. 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?						% voting share in CoC
1	IDBI Bank Limited		24-07-2024	2,87,04,18,139.95	2,87,04,18,139.95	Secured	Yes	Yes	NA	53.11%			-	Nil	
2	Axis Bank Limited		23-07-2024	89,53,05,349.47	89,53,05,349.47	Secured	Yes	Yes		16.57%			-		
3	CFM Asset Reconstruction Company Limited		25-07-2024	73,11,22,770.29	73,11,22,770.29	Secured	Yes	Yes		13.53%			-		
4	Bank of Baroda		25-07-2024	1,06,59,58,438.84	90,74,98,094.28	Secured	Yes	Yes		16.79%			15,84,60,344.56		
Total				5,56,28,04,698.55	5,40,43,44,353.99					100.00%			15,84,60,345		