Annexure - 3

Name of the Corporate Debtor: Simplex Projects Limited; Date of commencement of CIRP: April 27, 2022; List of creditors as on: July 25, 2024

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

(Amount in Rs.)

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	Principal Amount Claimed	Interest Amount Claimed	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	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	BANK OF BARODA	10-05-2022	1,84,99,14,231	1,74,59,52,393	3,59,58,66,624	1,83,20,80,841	1,74,59,52,393	3,57,80,33,234		3,57,80,33,234	0	No	18.11%			1,78,33,390.00	-	
2	UCO BANK	11-05-2022	6,02,40,38,003	1,13,02,97,536	7,15,43,35,539	2,13,51,04,714	1,13,02,97,536	3,26,54,02,250		3,26,54,02,250	0	No	16.52%			3,88,89,33,289.02	-	
3	STATE BANK OF INDIA	11-05-2022	3,52,26,37,809	1,53,34,98,629	5,05,61,36,438	2,86,15,80,392	1,53,34,98,629	4,39,50,79,021		4,39,50,79,020.69	0	No	22.24%			66,10,57,416.99	-	
4	DCB BANK LIMITED	12-05-2022	89,73,99,421	19,61,313	89,93,60,734	89,73,99,421	19,61,313	89,93,60,734		89,93,60,834	0	No	4.55%			-	-	
5	IDBI BANK	12-05-2022	1,81,49,91,114	3,84,02,008	1,85,33,93,122	97,61,92,042	3,84,02,008	1,01,45,94,050		1,01,45,94,050	0	No	4.37%			83,87,99,072.48	-	
6	AXIS BANK	12-05-2022	1,93,34,70,697	1,72,49,79,902	3,65,84,50,599	1,93,34,70,697	1,72,49,79,902	3,65,84,50,599		3,65,84,50,599	0	No	18.51%			-	-	
7	ICICI Bank	13-05-2022	70,60,89,586	1,33,24,57,444	2,03,85,47,030	70,32,92,432	1,33,24,57,444	2,03,57,49,876		2,03,57,49,876	0	No	10.30%			27,97,153.80	-	
8	JC FLOWERS ASSET RECONSTRUCTION PVT LTD	12-05-2022	5,37,86,432	13,60,87,992	18,98,74,424	5,37,86,432	13,60,87,992	18,98,74,424		18,98,74,424	0	No	0.96%			-	-	
9	SREI	16-05-2022	7,04,51,770	8,12,44,926	15,16,96,696	7,04,51,770	8,12,44,926	15,16,96,696		15,16,96,696	0	No	0.74%			-	-	
10	Kotak Mahindra Bank	26-05-2022	2,89,85,657	12,78,47,263	15,68,32,920	2,86,23,549	12,78,47,263	15,64,70,813		15,64,70,813	0	No	0.79%			3,62,107.42	-	
11	ACRE	03-09-2022	17,51,99,473	37,93,17,554	55,45,17,027	17,49,98,312	37,93,17,554	55,43,15,867		55,43,15,867	0	No	2.80%			2,01,160.38	-	
11	Total		17,07,69,64,193	8,23,20,46,960	25,30,90,11,152.89	11,66,69,80,603	8,23,20,46,960	19,89,90,27,563	0	19,89,90,27,663	-		99.93%	0	0	5,40,99,83,590	0	0

Note :An amount of INR 62,43,93,000 realized by SBI under SARFAESI sale has been reconciled/adjusted from principal claim admitted amount and accordingly claim amount is verified and modified.