Annexure - 3

Name of the Corporate Debtor: IVRCL Limited; Date of commencement of Liquidation: July 26, 2022; List of creditors as on: 30th June, 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 rejected	Amount of claim under verification / not admitted	Remarks, if any
		Date of receipt	Principal Amount Claimed (a)	Interest Amount Claimed (b)	Amount claimed (a+b)	Principal Amount Admitted (a)	Interest Amount Admitted (b)	Amount of claim admitted (a+b)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Andhra Bank	24-08-2019	5,69,15,91,952	1,53,83,84,000	7,22,99,75,952	4,97,66,95,198	1,53,83,84,000	6,51,50,79,198		7,22,99,75,952		No				71,48,96,754	-	
2	ICICI bank	24-08-2019	7,29,23,11,130	4,97,39,99,331	12,26,63,10,461	7,29,23,11,130	4,97,39,99,331	12,26,63,10,461		12,26,63,10,461		No				-	-	
3	Canara Bank	24-08-2019	9,62,20,82,439	6,30,22,04,486	15,92,42,86,925	7,62,20,48,903	6,30,22,04,486	13,92,42,53,389		15,92,42,86,925		No				2,00,00,33,536	-	
4	Indian Overseas Bank	24-08-2019	8,79,64,42,107	1,91,06,57,026	10,70,70,99,133	8,45,47,06,440	1,91,06,57,026	10,36,53,63,466		10,70,70,99,133		No				34,17,35,667	-	
5	IDBI Bank Limited	24-08-2019	6,46,02,83,132	4,25,93,41,986	10,71,96,25,118	6,01,31,27,799	4,25,93,41,986	10,27,24,69,785		10,71,96,25,118		No				44,71,55,333	-	
6	State Bank of India	24-08-2019	7,45,96,60,532	3,79,68,84,457	11,25,65,44,989	6,43,17,20,509	3,79,68,84,457	10,22,86,04,966		11,25,65,44,989		No				1,02,79,40,023	-	
7	Corporation Bank	24-08-2019	5,03,27,15,556	2,93,51,03,732	7,96,78,19,288	4,23,81,75,461	2,93,51,03,732	7,17,32,79,193		7,96,78,19,288		No				79,45,40,095	-	
8	Tamilnad Mercantile Bank(For IVRCL)	24-08-2019	3,34,71,00,802	2,96,24,81,383	6,30,95,82,185	3,32,64,62,872	2,96,24,81,383	6,28,89,44,255		6,30,95,82,185		No				2,06,37,930	-	
9	Assets Care & Reconstruction Enterprise Limited	24-08-2019	3,40,57,74,298	1,89,96,35,902	5,30,54,10,199	3,40,57,74,298	1,89,96,35,902	5,30,54,10,199		5,30,54,10,199		No				-	-	
10	Life Insurance Corporation	24-08-2019	2,00,00,00,000	2,39,19,72,627	4,39,19,72,627	2,00,00,00,000	2,39,19,72,627	4,39,19,72,627		4,39,19,72,627		No				-	-	
11	SREI Equipment Finance Ltd	24-08-2019	79,77,45,262	4,69,06,57,069	5,48,84,02,331	79,77,45,262	4,69,06,57,069	5,48,84,02,331		5,48,84,02,331		No				-	-	
12	Standard Chartered Bank (For IVRCL)	24-08-2019	78,51,19,872	20,65,40,676	99,16,60,548	78,51,19,872	20,65,40,676	99,16,60,548		99,16,60,548		No				-	-	
13	Axis Bank Limited, Mumbai(For IVRCL)	24-08-2019	89,39,72,856	26,89,76,193	1,16,29,49,049	89,39,72,856	26,89,76,193	1,16,29,49,049		1,16,29,49,049		No				-	-	
14	IndusInd Bank	24-08-2019	1,65,25,45,176	1,27,61,84,356	2,92,87,29,532	1,14,61,96,676	1,27,61,84,356	2,42,23,81,032		2,92,87,29,532		No				50,63,48,500	-	
15	Union Bank of India	24-08-2019	94,54,98,580	70,33,82,943	1,64,88,81,523	94,54,98,580	70,33,82,943	1,64,88,81,523		1,64,88,81,523		No				-	-	
16	TATA Capital Financial Services	24-08-2019	53,35,78,194	51,72,49,931	1,05,08,28,125	53,35,78,194	51,72,49,931	1,05,08,28,125		1,05,08,28,125		No				-	-	
17	The Lakshmi Vilas Bank Ltd.	24-08-2019	58,21,39,249	22,46,92,764	80,68,32,013	52,71,29,082	22,46,92,764	75,18,21,846		80,68,32,013		No				5,50,10,167	-	
18	Barclays Bank	24-08-2019	25,63,35,758	32,45,55,408	58,08,91,166	25,63,35,758	32,45,55,408	58,08,91,166		58,08,91,166		No				-	-	
19	Punjab & Sind Bank	24-08-2019	23,37,02,437	29,30,02,279	52,67,04,716	23,37,02,437	29,30,02,279	52,67,04,716		52,67,04,716		No				-	-	
20	Bank of Nova Scotia	24-08-2019	25,00,00,000	25,98,65,945	50,98,65,945	25,00,00,000	25,98,65,945	50,98,65,945		50,98,65,945		No				-	-	
21	EXIM Bank	24-08-2019	18,65,88,071	15,30,71,917	33,96,59,988	18,65,88,071	15,30,71,917	33,96,59,988		33,96,59,988		No				-	-	
22	International Asset Rec	28-08-2019	2,34,65,03,476	2,71,74,83,406	5,06,39,86,881	2,34,65,03,476	2,71,74,83,406	5,06,39,86,881		5,06,39,86,881		No				-	-	
23	Karur Vysya Bank	12-09-2019	372908107.8	268217566.9	64,11,25,675	372908107.8	26,82,17,567	64,11,25,675		64,11,25,675		No				-	-	
																	-	
23	**Total**		**68,94,45,98,986**	**44,87,45,45,383**	**1,13,81,91,44,369**	**63,03,63,00,981**	**44,87,45,45,383**	**1,07,91,08,46,364**	**-**	**1,13,81,91,44,369**	**-**		**-**	**0**	**0**	**5908298005**	**-**	