

Annexure - 3

Name of the Corporate Debtor: Prime Infrapower & MultiVentures Pvt. Ltd.

Date of Commencement of CIRP : 15th July 2024

List of Creditors as on 05.08.2024

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

Sr. no	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of 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	Axis Finance Ltd.	29.07.2024	1,10,14,69,286.50	71,46,92,780.00	Term Loan	1,10,14,69,286.50		No	74.53	0	0	0	38,67,76,506.50	Amount admitted as per the books of CD. Break up of principal and interest not available as CD has not given tally data. Mail sent to claimant seeking details, break up and calculation sheet. Not yet received. Pledge is of third party securities given in consideration for the loan extended by the claimant.
2	Shapoorji Pallonji Finance Pvt. Ltd.	26.07.2024	60,03,47,967.00	24,43,00,020.68	Term Loan	60,03,47,967.00		No	25.47				35,60,47,946.32	Amount admitted as per the books of CD. Break up of principal and interest not available as CD has not given tally data. Mail sent to claimant seeking details, break up and calculation sheet. Not yet received. Pledge is of third party securities given in consideration for the loan extended by the claimant.
2	Total		1,70,18,17,253.50	95,89,92,800.68		1,70,18,17,253.50	-	-	100.00	-	-	-	74,28,24,452.82	