Annexure-3

Name of Corporate Debtor: **Bairagra Builders Private Limited**
Date of commencement of CIRP: **16-May-23**
List of creditors as on: **31-Aug-24**

				List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)										
														(In INR)
Sr. no.	**Name**	**Details of claim**		**Details of Claim Admitted**						**Amount of Contigent Claim**	**Amount of Mutual Claim that may be set off**	**Amount of claim not admited**	**Amount under verification**	**Remarks if Any**
		Date of Receipt of Claim	**Amount claimed**	**Amount Admitted**	**Nature of Claim**	**Amount covered by security interest**	**Amount covered by Guarantee**	**Whether related party?**	**Voting Share (%) in CoC**					
1	Encore Asset Reconstruction Company Private Limited	29-05-2023	41,05,21,164	41,05,21,164	Secured	25,00,00,000	25,00,00,000	No	57.31%	-	-	-	-	No
2	Tarapur Transformer Ltd	31-05-2023	3,31,05,384	3,31,05,384	Secured	-	-	No	4.62%	-	-	-	-	No
			44,36,26,548	**44,36,26,548**									**-**	