

Annexure-3

Name of the corporate debtor:

Privilege Power and Infrastructure Pvt Ltd

Date of commencement of CIRP:

15-02-23

List of creditors as on:

10-09-24

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 contingence nt 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?	% of voting share in CoC					
1	Canara Bank	04-08-23	2,40,70,76,849	2,36,31,27,868	Secured	Yes	Yes	No	3.53%	N/A	-	4,39,48,981	-	
2	Bank of India	13-04-23	69,65,81,226	69,65,81,226	Secured	Yes	Yes	No	1.04%		-	-	-	
3	J.C. Flowers Asset Reconstruction Pvt Ltd	13-04-23	77,35,31,273	77,35,31,273	Secured	Yes	Yes	No	1.16%	N/A	-	-	-	
4	IDBI Bank Ltd	15-03-23	52,00,34,625.00	52,00,34,625.00	Secured	Yes	Yes	No	0.78%		-	-	-	
5	Indian Bank	13-04-23	69,96,21,555	69,96,21,555	Secured	Yes	Yes	No	1.04%		-	-	-	
6	Suraksha Asset Reconstruction Ltd	15-04-23	24,09,81,05,070	24,09,81,05,070	Secured	Yes	Yes	No	35.99%	N/A	-	-	-	
7	Bank of Baroda	15-04-23	11,49,49,044.73	10,88,43,331	Secured	Yes	Yes	No	0.16%			61,05,714		
8	India Infrastructure Finance Company Ltd	20-07-23	46,77,17,155	43,96,73,014	Secured	Yes	Yes	No	0.66%			2,80,44,141		
9	Unity Small Finance Bank Limited	17-04-23	28,05,55,52,724	28,05,55,52,724	Secured	Yes	Yes	No	41.90%			-		
10	Punjab National Bank	17-04-23	44,21,18,169	42,13,05,187	Secured	Yes	Yes	No	0.63%			2,08,12,982		
11	Union Bank of India, SAM	13-04-23	6,91,50,66,290	6,91,50,66,290	Secured	Yes	Yes	No	10.33%	N/A		-	-	
12	Central Bank of India	15-04-23	62,71,27,807	58,08,54,395	Secured	Yes	Yes	No	0.87%			4,62,73,412		
13	Life Insurance Corporation of India	31-08-23	56,43,95,410	56,43,95,410	Secured	Yes	Yes	No	0.84%			-		
14	IL&FS Urban Infrastructure Managers Ltd	16-04-23	36,19,17,849	36,19,17,849	Secured	Yes	Yes	No	0.54%			-		
15	Viva Holdings		1,06,37,47,419	36,46,00,000	Unsecured	No	No	No	0.54%			69,91,47,419		
	Total		67,80,75,42,465	66,96,32,09,817					100.00%			84,43,32,648		