

Annexure-3

Name of the corporate debtor: Helios Photo Voltaic Limited; Date of commencement of CIRP 11.01.2024 ; List of creditors as on: 20.07.2024
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)														
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
		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	International Finance Corporation	25.01.2024	2,66,36,27,601	2,66,36,27,601	Secured	1,45,22,91,750	0	No	7.93%	0	0	0	0	Provisionally verified
2	Alchemist Asset Reconstruction Company	24.01.2024	6,28,00,21,999	6,28,00,21,999	Secured	6,28,00,21,999	0	No	18.69%	0	0	0	0	Provisionally verified
3	NARCL Trust	24.01.2024	24,65,49,87,754	24,65,49,87,754	Secured	24,65,49,87,754	0	No	73.38%	0	0	0	0	Provisionally verified
			33,59,86,37,354	33,59,86,37,354	-	32,38,73,01,503			100.00%	0	0	0	0	