

Annexure-3

Name of the corporate debtor: Novatech Projects (India) Private Limited; Date of commencement of CIRP: 13.11.2024 List of creditors as on: 06.12.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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, 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					
1	SVC Co-operative Bank Ltd	26-11-2024	28,13,68,476	28,13,68,476	Secured	28,13,68,476	28,13,68,476	NO	36%	-	-	-	-	-
2	Axis Bank Ltd	26-11-2024	11,04,38,629	11,04,38,629	Secured	11,04,38,629	11,04,38,629	NO	14%	-	-	-	-	-
3	Bank of Baroda	27-11-2024	18,40,89,787	18,40,89,787	Secured	18,40,89,787	18,40,89,787	NO	24%	-	-	-	-	-
4	Standard Chartered Bank	27-11-2024	19,56,64,739	19,56,64,739	Secured	19,56,64,739	19,56,64,739	NO	25%	-	-	-	-	-
5	Sundaram Finance Limited	22-11-2024	57,22,498	57,22,498	Secured	57,22,498		NO	1%	-	-	-	-	-
	TOTAL		77,72,84,129	77,72,84,129					100.00%					-