

Annexure-3

Name of the Corporate Debtor: Silver-East Infrastructure Private Limited

Date of commencement of CIRP: 30-01-2025

List of Creditors as on: 10-06-2025

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 setoff	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	Grevek Investments & Finance Private Limited	13-02-2025	5,04,54,09,315.00	5,04,54,09,315.00	Secured	5,04,54,09,315.00	-	No	96.84%	-	-	-	-	Claim admitted
2	J. C. Flowers Asset Reconstruction Private Limited	25-02-2025	19,14,01,46,017.22	-	Secured	-	19,14,01,46,017.22	No	0.00%	-	-	-	19,14,01,46,017.22	Claim is under verification, supporting documents are pending.
Total			24,18,55,55,332.22	5,04,54,09,315.00		5,04,54,09,315.00	-		96.84%	0.00	0.00	0.00	19,14,01,46,017.22	