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: 14-07-2025

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of Creditors)

(Amount in ₹)

| S1. No. | Name of creditor | Details of claim received | | | Details of claim admitted | | | | | | Amount of any | Amount of | | |
|------------|---|---------------------------|--------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|----------------------------------|--------------------------|----------------------------|---------------------------------------|-----------------------|------------------------------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whethe r related party? | % of voting share in CoC | Amount of contingent claim | mutual dues, that may be setoff | claim not admitted | Amount of claim under verification | Remarks, if any |
| 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 | 20.72% | - | - | - | - | Claim admitted |
| 2 | J. C. Flowers Asset Reconstruction Private Limited | 25-02-2025 | 19,14,01,46,017.22 | 19,14,01,46,017.22 | Secured | Refer Remarks | 19,14,01,46,017.22 | No | 78.60% | | | | | Claim admitted. Amount covered by Security Interest is as per Schedule I of Claim form. |
| | Total | | 24,18,55,55,332.22 | 24,18,55,55,332.22 | | 5,04,54,09,315.00 | 19,14,01,46,017.22 | | 99.32% | 0.00 | 0.00 | 0.00 | - | |