

## Annexure - 3

Name of the Corporate Debtor: Primat Infrapower &amp; Multiventures Pvt. Ltd.

Date of Commencement of CIRP : 15th July 2024

List of Creditors as on 12.07.2025

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

Sr. no	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of 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?	% voting share in CoC					
1	Axis Finance Ltd.	29.07.2024	1,10,14,69,287	71,46,92,780	Term Loan	1,10,14,69,286.50		No	74.53	-	-	-	38,67,76,507	Amount admitted as per the books of CD. Break up of principal and interest not available as CD has not given tally data. Mail sent to claimant seeking details, break up and calculation sheet. Not yet received. Pledge is of third party securities given in consideration for the loan extended by the claimant. Again mail sent seeking clarification based on the details submitted. reply submitted on 23rd August perused and further clarification sought on 16th November 2024. No reply received till 05.04.2025
2	Shapoorji Pallonji Finance Pvt. Ltd.	26.07.2024	60,03,47,967	24,43,00,021	Term Loan	60,03,47,967.00		No	25.47	-	-	-	35,60,47,946	Amount admitted as per the books of CD. Break up of principal and interest not available as CD has not given tally data. Mail sent to claimant seeking details, break up and calculation sheet. Not yet received. Pledge is of third party securities given in consideration for the loan extended by the claimant. Reply send on Nov 186 after perusing in detail all the info submitted on 16.11.24. There is a limitation issue to be addressed in respect of interest and principal. Two mails received thereafter assuring to submit clarification but nothing received till 05.04.2025
2	<b>Total</b>		<b>1,70,18,17,254</b>	<b>95,89,92,801</b>		<b>1,70,18,17,253.50</b>	-	-	<b>100.00</b>	-	-	-	<b>74,28,24,453</b>	