

Annexure-3
Name of the corporate debtor: Sri Ram Syal Hydro Power Private Limited; Date of commencement of CIRP: 11/06/2025; List of creditors as on: 19/07/2025

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 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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Indian Renewable Energy Development Agency Limited	25-06-2025	6,15,79,893.00	6,15,79,893.00	Secured FC	Yes	-	No	100	0	0	-	0	
	Total		6,15,79,893.00	6,15,79,893.00										

