

Annexure 3

Name of the Corporate Debtor		Setubandhan Infrastructure Limited (formerly Prakash Constrowell Limited)												
Date of commencement of CIRP		28-11-2022												
List of creditors as on		25-09-2025												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sl. No.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	State Bank of India	11-12-2022	1,03,85,90,696	1,03,85,90,696		1,03,85,90,696	1,03,85,90,696	No	64.83%	-	-	-	-	
2	Kotak Mahindra Prime Limited	14-12-2022	2,28,90,498	2,28,90,498		2,28,90,498		- No	1.43%	-	-	-	-	
3	Union Bank of India	19-01-2023	13,00,65,412	13,00,65,412		13,00,65,412		- No	8.12%	-	-	-	-	
			1,19,15,46,606	1,19,15,46,606						-	-	-	-	