

Annexure-3 Name of the Corporate Debtor- Siri Ram Syal Hydro Power Private Limited Date of Commencement of CIRP: 11-06-2025 Committee of Creditors as on: 13-10-2025														
List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors) (Amount in INR)														
Sr. No.	Name of Creditor	Details of Claim						Whether related party?	% Voting Share in CoC	Amount of Contingent Claim (Rs.)	Details of any mutual dues that may be set-off	Amount of Claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee							
1	Indian Renewable Energy Development Agency Limited	25 June 2025	61,579,893.00	61,579,893.00	Secured Financial Creditor	Yes	-	No	100	-	-	-	-	-
	Total		61,579,893.00	61,579,893.00	-				100	-	-	-	-	-

