

Annexure-3

Name of the corporate debtor:IVR Prime IT.SEZ Pvt. Ltd.

Date of commencement of CIRP:19-09-19

List of creditors as on:11-12-25

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	ICICI Bank Limited	03-10-19	36,50,00,000	36,50,00,000	Secured	36,50,00,000	No	55.45%				
	Total		36,50,00,000	36,50,00,000		36,50,00,000		55.45%				