

Annexure 3														
Name of Corporate Debtor:		PARAM RENEWABLE ENERGY PRIVATE LIMITED												
Date of Commencement of CIRP:		21-Apr-26												
List of Creditors as on:		04-Jul-26												
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 contingent claim	Amount of any 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?	% of voting share in CoC					
1	ICICI Bank Limited	02-05-26	158,927,205	158,927,205	Credit facilities availed by CD	-	-	No	98.91%	-	-	-	-	
2	Small Industries Development Bank of India	10-06-26	59,413,654	-	Credit facilities availed by CD	-	-	No		-	-	-	59,413,654	Information sought from Claimant pending
3	Moneywise Financial Services Private Limited	19-06-26	1,757,106	1,757,106	Credit facilities availed by CD			No	1.09%			-	-	
Total			220,097,965	160,684,311					100.00%	0	-	-	59,413,654	