Annexure - 3

Name of the Corporate Debtor: SHIRPUR POWER PRIVATE LIMITED | **Date of commencement of CIRP : 04.03.2020** | **List of creditors as on : 14.12.2020**

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

(Amount in Rs.)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Bank of Baroda	AAACB1534F	02.04.2020	8,559,980,515.88	8,559,980,515.88	Term Loan	8,559,980,515.88	8,559,980,515.88	No	38.56	-	-	-	-	
2	State Bank of India	AAACS8577K	02.04.2020	8,533,339,100.58	8,533,339,100.58	Term Loan(s)	8,533,339,100.58	8,533,339,100.58	No	38.44	-	-	-	-	
3	IDBI Bank	AABCI8842G	24.03.2020	5,105,205,932.86	5,105,205,932.86	Term Loan(s)	5,105,205,932.86	5,105,205,932.86	No	23.00	-	-	-	-	