Annexure-3

Name of the corporate debtor: Servel India Private Limited; Date of commencement of CIRP: 08th June 2020; List of creditors as on: 08th December 2020

(Amount in Rs.)

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

SI No.	Name of creditor	Identification No.	Details of Claims 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	Canara Bank, East of Kailash New Delhi		23/06/2020	372543619.2	372543619.2	DIBG OCC Term Loan	372543619.2		No	78.14	0	0	0	0	RP have asked the FC to provide security property papers and other documents
2	Union Bank Of India (E- Andhra Bank)		23/06/2020	100206969	100206969	Term Loan CC	100206969			21.02	0	0	0	0	RP have asked the FC to provide security property papers and other documents
Total				**472750588.2**	**472750588.2**										