Annexure-3

Name of the corporate debtor: **SERWEL ELECTRONICS PRIVATE LIMITED**; Date of commencement of CIRP: 07-01-2020; List of creditors as on: 19-01-2021

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

Sl No.	Name of Creditor	Indentifcation Number	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may be setoff	amount of claim not admitted	Amount of claim under verifictaion	Remarks if any
			Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC					
1	ASREC India Limited	U67100MH2003GOI143291	24-01-2020	₹ 96,47,25,193	₹ 96,47,25,193	Financial Loan	₹ 96,47,25,193	Nil	No	Nil	Nil	Nil	Nil	Nil	