Annexure-3

Name of the corporate debtor: Cleanopolis Energy Systems India Private Limited; Date of commencement of CIRP: 07-04-2021 ; List of creditors as on: 14-06-2021

(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					
1	Indian Bank	RBI Licence No BL 21/2003 dt 09.10.2003	20-04-2021	118832383	118832383	Financial	118832383	118832383	No	100	0	0	0	0	
			Total	118832383	118832383										