Annexure 3

Name of the Corporate Debtor: DSK Southern Projects Private Limited; Date of Commencement of CIRP: 09/12/2021; List of Creditors As On: 28/02/2022

List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

(Amount in Rs.)

												(Amount in Rs.)				
Sr	Name of the Creditor	Identificatio	Details	of claim received	Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any	
No		n No.									contingent	mutual dues, that	not admitted	claim under		
			Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount	Whether	% of voting	claim	may be set-off		verification		
			receipt		admitted		security interest	covered by	related party?	share in CoC		.,				
								guarantee								
								[
1	STCI Finance Limited (STCI)		29/12/2021	45,00,23,432	45,00,23,432	Secured Financial	45,00,23,432	-	No	100.0000%	-	-	-	-		
						Creditors										
_					1											