

Annexure 3

Name of the Corporate debtor: M/s Process Construction and Technical Services Private Limited.
Date of commencement of CIRP: 01.05.2023
List of creditors as on: 24.01.2024

Secured financial creditors other than belonging to any class of creditors

Sl. 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-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	IDBI Bank Limited	Available	15-05-2023	3,83,16,411.00	3,83,16,411.00	Secured Financial Creditor	3,83,16,411.00	3,83,16,411.00	No	10.65%	-	-	-	-	
2	South Indian Bank Limited	Available	15-05-2023	27,52,69,165.96	27,52,69,165.96	Secured Financial Creditor	27,52,69,165.96	27,52,69,165.96	No	76.49%	-	-	-	-	
		Total		31,35,85,576.96	31,35,85,576.96					87.13%	-	-	-	-	