

Annexure-3  
Name of the corporate debtor: SRI Ram Syal Hydro Power Private Limited; Date of commencement of CIRP: 11/06/2025; List of creditors as on: 19/07/2025  
List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of 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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Indian Renewable Energy Development Agency Limited	25-06-2025	6,15,79,893.00	6,15,79,893.00	Secured FC	Yes	-	No	100	0	-	-	0
	Total		6,15,79,893.00	6,15,79,893.00									

