Annexure-3 Name of the Corporate Debtor: Silver-East Infrastructure Private Limited Date of commencement of CIRP: 30-01-2025 List of Creditors as on: 11-11-2025

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

(Amount in Rs.)

Sl. No.		Details of claim received		Details of claim admitted							ļ			
	Name of creditor	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	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Grevek Investments & Finance Private Limited	13-02-25	5,045,409,315.00	5,045,409,315.00	Secured	5,045,409,315.00	-	No	13.57%	-		-		Claim admitted
2	J. C. Flowers Asset Reconstruction Private Limited	25-02-25	19,140,146,017.22	19,140,146,017.22	Secured	Refer Remarks	19,140,146,017.22	No	51.48%					Claim admitted. Amount covered by Security Interest is as per Schedule I of Claim form.
3	Edelweiss Asset Reconstruction Company Limited	03-10-25	2,096,421,177.00	-	Secured	-	-	No	-			2,096,421,177.00		Claim does not constitute Financial Debt therefore claim is not admitted.
	Total		26,281,976,509.22	24,185,555,332.22		5,045,409,315.00	19,140,146,017.22		65.05%	0.00	0.00	2,096,421,177.00	0.00	