

Name of the corporate Debtor

Sheltrex Developers  
Private Limited  
December

Date of Commencement of CIRP

10, 2019

Annex 3

List of secured financial creditors

in Rs

Other than financial creditors belonging to any class

Sl.No	Name of the Creditor	Amount Claimed	Amount Admitted	Amount Not admitted	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related party	% sha COC
1	Tata Capital Housing Finance Limited	45336312.81	45336312.81		fully	NIL	No	
2	Religare Fininvest Limited	38451260	38451260		fully	nil	No	
3	Brickeagle India Affordable Housing Fund	55000000	55000000		fully	nil	yes	Nil
	Total	138787572.8	138787572.8	0		0		