

Annexure 3

Name of the corporate debtor: Chaubey Realities Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 23-12-2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of Claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-	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	Milestone Real Estate Fund	SEBI Regn No. IN/VCF/05-06/068	9/12/2017	54,08,85,023	54,08,85,023	Secured Financial Creditor	54,08,85,023	Nil	NO	100%	Nil	Nil	Nil	Nil	Claim admitted on 13-12-2017
2	Kalyan janta Sahakari Bank Ltd	Reg No. MSCS/CR/1272/2017	11/12/2017	3,59,54,728.11	Nil	Secured Financial Creditor	3,59,54,728.11	Nil	NO	Nil	Nil	Nil	3,59,54,728.11	Nil	Claim Rejected on 09-02-2018