

## Annexure-3

Name of the Corporate Debtor: Arcena Superstructures Private Limited

date of CIRP Commencement: 29/10/2020

List of Creditors as on: 02.01.2021

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

S.NO	Name of Creditors	Identificati on No.	Details of Claim Received			Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual debts, that may be set-off	Amount of Claim not Admitted	Amount of Claim under Verificat ion	Remarks , If any
			Date of Receipt	Amount Claimed (in Rs.)	Amount of Claim Provisionally Admitted (in Rs.)	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether Related Party?	% of Voting in COC						
1	PNB Housing Finance Limited	CLMFC2	16.11.20	2,05,25,26,121	2,00,27,42,110	FC	2,00,27,42,110	2,00,27,42,110	No	36.76%	Nil	Nil	4,97,84,011	-	Nil	

