

## Annexure - 3

Name of the Corporate Debtor: Ornate Spaces Private Limited; Date of commencement of CIRP: 29/06/2020; List of creditors as on: 23/11/2020

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

(Amount in ₹)

| Sr. No. | Name of creditor  | Identification No.    | Details of Claim Received |                       | Details of Claim Admitted |                        |                                     |                             |                        |                       | Amount of Contingent Claim | Amount of any 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 of Claim Admitted  | Nature of claim        | Amount covered by security interest | Amount covered by Guarantee | Whether related party? | % voting share in CoC |                            |  |                              |                                    |                 |
| 1       | PNB Housing Finance Limited                             | L65922DL1988PLC033856 | 14/07/2020                | 2,06,87,86,624        | 2,06,87,86,624            | Lenders of the Project | 2,06,87,86,624                      | -                           | No                     | 29.19                 | -                          | -  | -                            | -                                  | -               |
| 2       | Piramal Capital & Housing Finance Limited               | U65999MH2017PLC291071 | 15/07/2020                | 2,25,56,98,087        | 2,25,56,98,087            | Lenders of the Project | 2,25,56,98,087                      | -                           | No                     | 31.83                 | -                          | -  | -                            | -                                  | -               |
| 3       | Piramal Capital & Housing Finance Limited               | U65999MH2017PLC291071 | 15/07/2020                | 27,63,05,825          | 27,63,05,825              | Lenders of the Project | 27,63,05,825                        | -                           | No                     | 3.90                  | -                          | -  | -                            | -                                  | -               |
| 4       | Shapoorji Pallonji Development Managers Private Limited | U70102MH2008PTC177792 | 15/07/2020                | 28,50,14,153          | 28,50,14,153              | Lenders of the Project | 28,50,14,153                        | -                           | No                     | 4.02                  | -                          | -  | -                            | -                                  | -               |
|         |   |                       |                           |                       |                           |                        |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         |   |                       |                           | <b>4,88,58,04,689</b> | <b>4,88,58,04,689</b>     |                        | <b>4,88,58,04,689</b>               | -                           | -                      | <b>68.94</b>          | -                          | -  | -                            | -                                  | -               |