

Annexure - 3

Name of the corporate debtor: Ireo Fiveriver Private Limited ; Date of commencement of CIRP:13/12/2018; List of creditors as on:31/12/2020

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

(Amount in Rs)

Sl. 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	Housing Development Finance Corporation Limited	L70100MH1977PLC019916	18-Sep-19	1920386167	1920386167	Loan for financial assistance	1920386167	1920386167	No	47.01%	-	-	-	-	N.A.
2	Axis Bank Ltd.	L65110GJ1993PLC020769	18-Sep-19	651292864	625077225	Bank Guarantee Facility	625077225	625077225	No	15.30%	-	-	26,215,639	-	Due to expiry of one Bank Guarantee facility provided by the bank.
				2,571,679,031	2,545,463,392		2,545,463,392	2,545,463,392		62.31%					