

**Annexure - 3**

Name of the Corporate Debtor: Satra Property Developers Pvt Ltd; Date of commencement of CIRP: 10/08/2020; List of creditors as on: 23/10/2020

**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       | IIFL Finance Ltd- | L67100MH1995PLC093797 | 19/08/2020                | 1,36,32,77,076        | 1,36,32,77,076            | Secrued Loan given to CD | 1,36,32,77,076                      | -                           | No                     | 78.33                 | -                          | -  | -                            | -                                  | -               |
|         |                   |                       |                           |                       |                           |                          |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         |                   |                       |                           |                       |                           |                          |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         |                   |                       |                           |                       |                           |                          |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         |                   |                       |                           | <b>1,36,32,77,076</b> | <b>1,36,32,77,076</b>     |                          | <b>1,36,32,77,076</b>               | -                           | -                      | <b>78.33</b>          | -                          | -  | -                            | -                                  | -               |