

Annexure-3

Name of the Corporate Debtor: D Thakkar Constructions Pvt. Ltd.

Date of CIRP: 27.03.2019

List of creditors as on: 09.03.2021

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

Sl. No.	Name of creditor (Amount in Rs.)	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	Union Bank of India	U99999MH1919PTC000615	30.04.2019	52,11,30,141	52,11,30,139	secured	52,11,30,139	Yes	No	15.60%			2.19		
2	HDFC Bank Ltd			1,49,00,000	1,49,00,000	secured	1,49,00,000	No	No	0.45%			-		
3	Reliance Commercial Finance Ltd	U66010MH2000PLC128301	20.06.2019	11,78,28,130	11,78,28,130	secured	11,78,28,130	No	No	3.53%			-		
4	Axis Bank Ltd	L65110G11993PLC020769	10.04.2019	51,11,76,398	48,44,67,348	secured	48,44,67,348	Yes	No	14.50%			2,67,09,050.00		
5	State Bank of India	TAN NO.: MUMB14834B	08.04.2019	1,34,89,00,000	1,34,23,00,000	secured	1,34,23,00,000	Yes	No	40.18%			66,00,000.00		
6	Mahindra& Mahindra Financial services Ltd	L65921MH1991PLC059642	08.07.2019	59,33,765	59,33,765	secured	59,33,765	No	No	0.18%			-		
7	Edelweiss ARC	U67100MH2007PLC174759	16.04.2019	64,00,55,635	64,00,55,635	Unsecured	0	Yes	No	19.16%			-		claim on account Corp guarantee given by Corporate Debtor to Edelweiss
				3,15,99,24,069	3,12,66,15,017		2,48,65,59,382			93.58%			3,33,09,052.19		