

## Annexure-3

Name of the corporate debtor: SAHA INFRA TECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 17 APRIL 2021

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

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	Reason	Amount of claim under verification	Reason	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	% voting share in							
1	AXIS BANK LTD	SAHA/SFC/01	44302	18,54,98,194.00		Auto loan and Home loan given to Home buyers	3981256			No	NA	Nil	No		18,54,98,194.00	Reply from the FC awaited	
2	Assets Care & Reconstruction	SAHA/SFC/02	44305	1,43,54,59,900.04		Revolving credit facility	1,43,54,59,900.04	Not yet determined	No	NA	Nil	No			1,43,54,59,900.04	Reply from the	
3	IDBI Trusteeship Services Limited	SAHA/SFC/03	44305	1,30,96,46,399.24		Non Convertible Debentures	1,30,96,46,399.24	Not yet determined	No	NA	Nil	No			1,30,96,46,399.24	Reply from	