

Annexure-3

Name of the corporate debtor:

Shubhkamna Buildtech Pvt Ltd

Date of commencement of CIRP:

26/11/2018

List of creditors as on:

25/02/2021

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?	% of voting share in CoC					
1	Merina Commotrade Pvt. Ltd.	U52390WB2010PTC141885	18.01.2019	102,125,000	102,125,000	Secured Financial Creditor	Yes	No	No	1.67%	No	No	NA	NA	
2	Canara Bank-- ARB, Jeevan Bharti Building, CP New Dlehi	U67190KA1906PLC001069	15.03.2019	6,815,374	6,815,374	Secured Financial Creditor	Yes	No	No	0.11%	No	No	NA	NA	
3	DHFL	L65910MH1984PLC032639	27.02.2019	215,039,400	215,039,400	Secured Financial Creditor	Yes	No	No	3.51%	No	No	NA	NA	