

Annexure-3

Name of the corporate debtor: Indirapuram Habitat Centre Private Limited; Date of commencement of CIRP: 22nd August, 2019; List of creditors as on: 31st March, 2021

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

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?	% of voting share in CoC						
1	Aanvee Securities Private Limited			12,540,000	12,540,000	Secured	12,540,000				0.11%	-	-	-	-	-
2	BMW India Financial Services Private Limited			9,785,239	9,785,239	Secured	9,785,239				0.08%	-	-	-	-	-
3	HDB FINANCIALS			1,157,020	614,889	Secured	614,889				0.01%	-	-	542,131.00	-	-
4	HDFC Bank Limited			1,151,797	1,151,797	Secured	1,151,797				0.01%	-	-	-	-	-
5	Kotak Mahindra Bank Ltd			444,989,907	444,989,907	Secured	444,989,907				3.78%	-	-	-	-	-
6	Kotak Mahindra Prime Limited			3,321,493	3,321,493	Secured	3,321,493				0.03%	-	-	-	-	-
7	Moneywise Financial Services Private Limited			144,522,111	144,522,111	Secured	144,522,111				1.23%	-	-	-	-	-

8	Srei Equipment Finance Limited			11,792,460	11,792,460	Secured	11,792,460			0.10%	-	-	-	-	-
9	Volkswagen Finance Private Limited			2,426,959	2,426,959	Secured	2,426,959			0.02%	-	-	-	-	-
				631,686,986	631,144,855					5.37%					