

Annexure – 3

Name of the corporate debtor: Darshan Developers Private Limited ; Date of commencement of CIRP: 26.07.2021 ; List of creditors as on: 28.09.2021									
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List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any 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 guarant	Whether related party?	% voting share in CoC					
1	Dewan Housing Finance Corporation Ltd.(DHFL)	L65910MH1984PLC032639	10.08.2021	1,03,84,48,71,080	28,13,16,69,175	Secured	1,03,84,48,71,080	-	No	100.00	-	-	75,71,32,01,905	-	
	Total			1,03,84,48,71,080.00	28,13,16,69,175.00	-	1,03,84,48,71,080.00	-	-	100.00	-	-	75,71,32,01,905.00	-	