

Annexure – 3

Name of the Corporate Debtor: - **Shriram Land Development India Private Limited**

Date of Commencement of CIRP: – **20.09.2019**

List of Creditors as on: - **11.10.2019**

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors).

Sl. No	Name of the Creditor	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be
		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	Milestone Trusteeship Services Private Limited	01.10.2019	13,02,43,000	13,02,43,000	Corporate Guarantee	13,02,43,000	No	No	28.5	Nil	Nil
2	Bennett Property Holdings Company Limited	03.10.2019	29,38,93,290	29,38,93,290	Corporate Guarantee	29,38,93,290	No	No	64.2	Nil	Nil
3	Nisus Finance & Investment Managers LLP	04.10.2019	3,32,93,370	3,32,93,370	Corporate Guarantee	3,32,93,370	No	No	7.3	Nil	Nil
			45,74,29,660	45,74,29,660					100.0		

Amount in (₹)

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Nil	Nil	Nil
Nil	Nil	Nil
Nil	Nil	Nil