

Annexure - 3

Name of the Corporate Debtor :- Radius Estates and Developers Private Limited Date of commencement of CIRP - 30/04/2021 List of creditors as on - 15/12/2021

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

Sl. No.	Name of creditor	Details of claim received		Details of claim received						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					
1	Housing Development Finance Corporation Limited	22/05/2021	9,04,82,53,461	8,27,80,64,540	1. Construction Finance Facility 2. Retail Loans given to individual buyers	8,27,80,64,540	8,27,80,64,540	No	33.25%	-	-	77,01,88,921	-	-
2	ICICI Prudential Venture Capital Fund Real Estate Scheme I	11-05-2021	1,42,25,19,000	1,42,25,19,000	Non-Convertible Debentures (NCD)	1,42,25,19,000	1,42,25,19,000	No	5.71%	-	-	-	-	-
3	Yes Bank Limited	21/05/2021	59,46,28,211	59,46,28,211	Overdraft Facility	59,46,28,211	59,46,28,211	No	2.39%	-	-	-	-	-
4	ICICI Bank Limited	26/08/2021	79,56,494	78,26,087	Loan taken for Cranes	78,26,087	No	No	0.03%	-	-	1,30,407	-	-
5	Beacon Trusteeship Limited - INE203S07078	18/05/2021	36,11,36,986	36,01,36,986	Non-Convertible Debentures (NCD)	36,01,36,986	36,01,36,986	No	1.45%	-	-	10,00,000	-	-
6	Beacon Trusteeship Limited - INE203S07052	18/05/2021	9,10,34,247	9,00,34,247	Non-Convertible Debentures (NCD)	9,00,34,247	9,00,34,247	No	0.36%	-	-	10,00,000	-	-
7	Beacon Trusteeship Limited - INE203S07060	18/05/2021	14,50,54,795	14,40,54,795	Non-Convertible Debentures (NCD)	14,40,54,795	14,40,54,795	No	0.58%	-	-	10,00,000	-	-
8	Beacon Trusteeship Limited - INE203S07102	16/06/2021	96,93,56,440	96,93,56,440	Non-Convertible Debentures (NCD)	96,93,56,440	96,93,56,440	No	3.89%	-	-	-	-	-
	Total		12,63,99,39,634	11,86,66,20,306		11,86,66,20,306	11,85,87,94,219		47.66%			77,33,19,328		

* % of Voting share is calculated after excluding Related Party