

Annexure-III

Name of the corporate debtor: Surya-Landmark Developers Private Limited; Date of commencement of CIRP: December 02, 2021; List of Creditors as on:28.12.2021

List of secured financial creditors (Amount in ₹)

Sl. No.	Name of creditor	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?	% voting share in CoC					
1	JHP Finvest Private Limited	17.12.2021	₹ 3,48,56,664.00	₹ 3,48,56,664.00	Secured Financial Debt	₹ 3,48,56,664.00	₹ 3,48,56,664.00	NO	100.00%	NIL	NIL	NIL	NIL	Claim has been provisionally admitted, pending verification from the books of accounts of the corporate debtor.
2	IREP Credit Capital Private Limited	15.12.2021	₹ 28,21,31,601.00	0	NA	NA	NA	NA	NA	NIL	NIL	₹ 28,21,31,601.00	NIL	