

Annexure – 3

Name of the corporate debtor: _RIYASAT TOWERS PRIVATE LIMITED_, Date of commencement of CIRP: _22.10.2019_, List of creditors as on: _15.01.2022_

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

(Amount in ₹)

Sr . No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of conting ent claim	Amount of any Mutu al dues, that may be set-off	Amount of claim not admitte d	Amount of claim under verificat ion	Rema rk s, if any
		Date of recei pt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Wheth er relate d party?	% of voti ng share in CoC					
1.	ECL Finance Limited (Assignor) Edelweiss Asset Reconstruc tion Company Limited	18- 11- 2019	1,06,17,23, 013	1,06,17,23, 013	12% Secured Reedema ble Non Converti ble Debentur e	1,06,17,23, 013	0	No	35.6 9	0	0	0	0	-

	(Assignee)													
2.	Edelweiss Alternative Solutions Trust-EREF Onshore Fund	18-11-2019	17,56,07,934	17,56,07,934	12% Secured Redeemable Non Convertible Debenture	17,56,07,934	0	No	5.90	0	0	0	0	-
3.	Edelweiss India Real Estate Fund	18-11-2019	1,33,38,73,029	1,33,38,73,029	12% Secured Redeemable Non Convertible Debenture	1,33,38,73,029	0	No	44.84	0	0	0	0	-
4.	Assets Developers	15-11-2019	11,64,57,534	11,64,57,534	0	0	0	No	3.92	0	0	0	0	-
5.	Assets Developers	15-11-2019	5,45,79,635	0	0	0	0	No	0.00	0	0	5,45,79,635	0	-
6.	Assets Developers	15-11-2019	28,68,00,000	28,68,00,000	0	0	28,68,00,000	No	9.64	0	0	0	0	-
7.	Assets Developers	15-11-	9,00,00,000	0	0	0		No	0.00	0	0	9,00,00,000	0	-

