

Annexure 3

Name of Corporate Debtor : U S Realty Private Limited

Date of Commencement of CIRP : 29th January 2020

List of Creditors as on : 18.01.2022

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claim Recived		Details of Claims Admitted						Amount of contingent claims	Amount of any mutual dues.	Amount of claims not admitted	Amount of claims 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 Gurantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	11-Feb-20	31,40,88,949	31,40,88,949	Cash Credit and Term Loan	31,40,88,949	31,40,88,949	No	100%	-	-	-	-	-