Annexure-3

Name of the corporate debtor: Brick Eagle Affordable Housing Advisory LLP

Date of commencement of CIRP: 10/01/20 List of creditors as on: 01/08/21

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

(Amount in ₹)

SI. No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of	Amount of	Amount of	Amount of	Remarks, if
		Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	% of voting	contingent	any Mutual	claim not	claim under	any
		receipt	claimed	claim	claim	covered by	covered by	related	share in CoC	claim	dues, that	admitted	verification	
				admitted		security	guarantee	party?			may be set-			
						interest					off			
	Bennett Property Holdings Company Limtied	30/07/20	635461390		Non- convertible debentures		635461390	No	80%	NIL	NIL	NIL	NIL	
	Bennett Property Holdings Company Limtied	20/07/20	157247850		Financial Contributor		157247850	No	20%	NIL	NIL	NIL	NIL	
			792709240	792709240			792709240							