

Annexure-3

Name of the corporate debtor: Indirapuram Habitat Centre Private Limited; Date of commencement of CIRP: 22nd August, 2019; List of creditors as on: 08th November, 2021

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

Sr. No	Name of creditor	Identification No.	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?	% of voting share in CoC						
1	Aanvee Securities Private Limited			1,25,40,000	1,25,40,000	Secured	1,25,40,000				0.098%	-	-	-	-	-
2	BMW India Financial Services Private Limited			97,85,239	97,85,239	Secured	97,85,239				0.077%	-	-	-	-	-
3	HDB FINANCIALS			11,57,020	6,14,889	Secured	6,14,889				0.005%	-	-	5,42,131.00	-	-
4	HDFC Bank Limited			11,51,797	11,51,797	Secured	11,51,797				0.009%	-	-	-	-	-
5	Kotak Mahindra Bank Ltd			44,49,89,907	44,49,89,907	Secured	44,49,89,907				3.486%	-	-	-	-	-
6	Kotak Mahindra Prime Limited			33,21,493	33,21,493	Secured	33,21,493				0.026%	-	-	-	-	-
7	Moneywise Financial Services Private Limited			14,45,22,111	14,45,22,111	Secured	14,45,22,111				1.132%	-	-	-	-	-
8	Srei Equipment Finance Limited			1,17,92,460	1,17,92,460	Secured	1,17,92,460				0.092%	-	-	-	-	-
9	Volkswagen Finance Private Limited			24,26,959	24,26,959	Secured	24,26,959				0.019%	-	-	-	-	-
				63,16,86,986	63,11,44,855						4.944%					