Annexure 3

Name of the Corporate debtor: M/s. Ananya Infra Projects Private Limited; Date of commencement of CIRP: 01.03.2022; List of Creditors as on: 05.04.2022

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

	ne of Credi	Identifica tion No	Details of claims		Details of claim admitted							Amount		Amount	
S No			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarante e	Whether related party	% of voting share in COC	Amount of contingen t claim	of any mutual dues, that may be set off	mutual of claim ues, that not may be admitted	of claim under	Remarks if any
						NIL									
		·					·								