

ANNEXURE - 3Name of the
corporate debtor

Nucleus Premium Properties Pvt Ltd

Date of commencement of CIRP

23-11-2021

List of Creditors As
On

31-03-2022

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

Sl. No	Name of Creditor	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	Whether related party?	% of voting share in CoC						
1	STATE BANK OF INDIA	06-Dec	14158032	14158032	FINANCIAL DEBTOR	NIL	NIL	1.22	0	0	0	0	NIL	
2	URBAN CO-OP BANK PERITHALMANNA	05-01-2022	27141054	27141054	FINANCIAL DEBTOR	NIL	NIL	2.34	0	0	0	0	NIL	
TOTAL				41299086		0	0	0	3.56	0	0	0	0	0