

Annexure 3

Name of the corporate debtor: MIR REALTORS PRIVATE LIM Date of commencement of CIRP:18 -December-2021

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

(Amount in ₹)

S.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 *	Amount covered by guarantee *	Whether related party?					
1	Federal Bank Limited	31-12-2021	12,91,91,885	12,91,91,885	Secured	12,91,91,885		No			-	-	
2	Kerala Finance Corporation	31-12-2021	19,75,83,648	19,63,74,356	Secured	19,63,74,356		No			12,09,292	-	
3	Jade Heights 1 Association	01-01-2022	2,92,06,010	2,90,01,820	Secured	1,43,00,000		No			-	2,04,190	
	TOTAL		35,59,81,543	35,45,68,062		33,98,66,241	-		-	-	12,09,292	2,04,190	

*Note : The Amount covered by security interest and the amount covered by guarantee are for the same term loan agreement