

Annexure-3

Name of the corporate debtor: Raj Arcades and Enclaves Private Limited
Date of commencement of CIRP: 12/07/22
List of creditors as on: 12/08/22

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claims 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	Anand Rathi Global Finance Limited	12/08/22	15,96,05,183	15,96,05,183	Revolving Credit Facility	15,96,05,183	15,96,05,183	no	85%	NIL	NIL	-	-	
1			15,96,05,183	15,96,05,183			15,96,05,183		85%					