

Annexure 3

Name of the corporate debtor: MIR REALTORS PRIVATE LIMITED

Date of commencement of CIRP:18 -December-2021

List of creditors as on: 15 - September 2022

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

(Amount in ₹)

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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?				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Federal Bank Limited	L65191KL1931PLC000368	31-12-2021	12,91,91,885.00	12,91,91,885.00	Secured	12,91,91,885.00		No			-	-	
2	Kerala Finance Corporation	LXIII of 1951	31-12-2021	46,95,96,411.00	36,07,04,295.26	Secured	36,07,04,295.26		No			12,09,292	10,76,82,824.00	
3	Jade Heights 1 Association	AADAJ3001E	01-01-2022	2,92,06,009.81	2,90,01,820.27	Secured	1,43,00,000.00		No			-	2,04,189.54	
4	Babu Mathew Parayil	ARKPP2495D	30-03-2022	28,61,86,000.00	-	Unsecured	-		No			-	28,61,86,000.00	
	TOTAL			91,41,80,305.81	51,88,98,000.53		50,41,96,180.26					12,09,292.00	39,40,73,014.00	

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