

**Annexure - 3**

Name of the Corporate Debtor: Ariisto Developers Private Limited; Date of commencement of CIRP: 20/11/2018; List of creditors as on: 13/11/2019

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

(Amount in ₹)

Sr. 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?						% voting share in CoC
1	Vistra ITCL (India) Limited	07-12-2018	1,09,84,34,466	1,09,84,34,466	Secured loan to Corporate Debtor			No	4.58			-		
2	Vistra ITCL (India) Limited	07-12-2018	65,77,85,901	65,77,85,901	Secured loan to Corporate Debtor			No	2.74			-		
3	Vistra ITCL (India) Limited	07-12-2018	4,87,45,40,026	4,87,45,40,026	Secured loan to Corporate Debtor			No	20.33			-		
4	Aasan Corporate Solutions Private Limited	06-12-2018	19,77,52,071	19,77,52,071	Secured loan to Corporate Debtor			No	0.82			-		
5	Aasan Corporate Solutions Private Limited	06-12-2018	25,24,72,442	25,24,72,442	Secured loan to Corporate Debtor			No	1.05			-		
6	IIFL Trustee Limited	07-12-2018	3,65,59,05,019	3,65,59,05,019	Secured loan to Corporate Debtor			No	15.25			-		
7	HDFC Ltd.	06-12-2018	4,52,15,18,928	4,52,15,18,928	Secured loan to Corporate Debtor			No	18.86			-		
			<b>15,25,84,08,853</b>	<b>15,25,84,08,853</b>		-	-	-	<b>63.64</b>	-	-	-	-	