

**Annexure - 3**

**Name of Corporate Debtor - M/s Ajnara India Limited : Date of Commencement of CIRP- 20.09.2022 : List of Creditors as on 11.10.2022**

List of Secured Financial Creditors  
(Amt in Rupees)

SI no.	Details of Claimant		Details of Claim Received		Details of Claim Admitted				Amt of contingent claim	Amt of mutual Dues that may set off	Amt of claim not admitted (Rs.)	Amt of claim under verification	Remark if any
	Name of Creditor	Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Claim	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC, if applicable					
1	Tata Capital Housing Finance Limited	10/4/22	816,377,294	775,371,387	Secured	0	No	24.25%	Nil	Nil	Nil	41,005,907	
2	L & T Finance Limited	10/4/22	6,354,404,077	6,023,215,697	Secured	9,250,000,000	No	24.25%	Nil	Nil	Nil	331,188,380	
	<b>Total</b>		<b>7,170,781,371</b>	<b>6,798,587,084</b>		<b>9,250,000,000</b>		<b>48.50%</b>				<b>372,194,287</b>	