

Annexure-3

Name of Corporate Debtor: **TAKSHA SPACES PRIVATE LIMITED**
 Date of commencement of CIRP: **25th November 2022**
 List of creditors as on: **25th November 2022**

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remark if Any
		Date of Receipt of Claim	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	ICICI BANK LIMITED	09-12-2022	36,81,31,854	36,81,31,854	Secured	36,81,31,854	36,81,31,854	No	80.9	-	-	-	-	-
	Total		36,81,31,854	36,81,31,854		36,81,31,854	36,81,31,854		80.9			-		