Annexure-3

Name of the Corporate Debtor: Sidhartha Buildhome Pvt. Ltd. Date of commencement of CIRP: 04.03.2021 List of Creditors as on: 07.12.2022

Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

		Details of claim received		Details of claim admitted					Amount	Amount of		Amount	
Sl. No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting share in CoC	to continge nt claim	any mutual dues, that may be set- off	Amount of claim not admitted	of claim under verificatio n	Remarks, if any
1	Punjab National Bank	24.03.2021	1,10,31,36,105	1,10,31,36,105	FC	As per Note-1	No	12.42	Nil	Nil	0	Nil	
2	Punjab & Sind Bank	23.03.2021	63,49,66,269	63,49,66,269	FC	As per Note-2	No	7.15	Nil	Nil	0	Nil	
	Total		1,73,81,02,374	1,73,81,02,374				19.57			0	Nil	
	FC= Financial Creditors												