

Annexure-3

Name of the Corporate Debtor: Lalith Gangadhar Constructions Private Limited; Date of commencement of CIRP: 26/04/2022; List of Creditors as on: 18/01/2023

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

Sl No	Name of the 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 guarantee	Whether related party?	% of voting share in CoC					
1	Sundaram Alternative	09-05-22	298,000,000	298,000,000	Secured	NIL	NO		NIL	NIL	-	-	
2	PHL Fininvest Private limited	09-05-22	509,202,154	508,139,746	Secured	NIL	NO		NIL	NIL	1,062,408	-	TDS Deducted on all Loans
3	India Real Estate	10-05-22	540,100,000	540,100,000	Secured	NIL	NO		NIL	NIL	-	-	
			1,347,302,154	1,346,239,746							1,062,408		