**Annexure-3**

**Name of the corporate debtor: Aastha Buildhome Developers Private Limited**

**Date of commencement of CIRP: 09.12.2022**

**List of Creditors as on: 01.02.2023**

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

(Amount in ₹)

| Sl. 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. | Piramal Capital Housing Finance Limited | 20/12/2022 | 10,23,21,036.00 | 10,23,21,036.00 | Secured Loan | 10,23,21,036.00 | Yes | No | 34.24 | Nil | Nil | Nil | Nil | |
| | | | | | | | | | | | | | | |
| | **Total** | | **10,23,21,036.00** | **10,23,21,036.00** | | **10,23,21,036.00** | | | | | | | | |