

Annexure 3

Name of Corporate Debtor : Mascot Soho Homes Private Limited (Now known as Tresco Homes Private Limited)

Date of Commencement of CIRP : 12.01.2022

List of Creditors as on 18-11-2022

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

Amount in Rupees

S.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 gurantee	Whether related party	% of voting share in COC					
1	Reliance Home Finance Limited		269,036,633.00	269,036,633.00					11.14437					
2	HDFC BANK		719,571.00	719,571.00					0.029807					