

Annexure-3

Name of the corporate debtor: Shree Ram Urban Infrastructure Limited; Date of commencement of CIRP: 06.11.2019 ; List of creditors as on 28/02/2023

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	SREI Equipments Finance Ltd.	12.12.2019	4,276,895,410	1,427,600,000	Loan	1,556,000,000	675,000,000	No	9.24	-	-	2,849,295,410	-	-
2	Indiabulls Housing Finance Limited	06.12.2019	9,177,788,930	5,884,688,929	Loan	1,842,788,930	7,335,000,000	No	38.10	-	-	3,293,100,001	-	-
3	Exclusive Capital Limited	12.01.2023	8,134,006,827	8,134,006,827	Loan	8,134,006,827	-	No	52.66	-	-	-	-	-
	Total		21,588,691,167	15,446,295,756		11,532,795,757	8,010,000,000		100.00			6,142,395,411		



Pankaj Majithia