Annexure-3
Name of the corporate debtor: ALPINE REALTECH PRIVATE LIMITED;
Date of commencement of CIRP : 12th March, 2019;
List of creditors as on: 28 February, 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 receive		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	Punjab & Sind Bank	28.03.2019	1,05,40,00,688.81	1,05,40,00,688.81	Secured	1,05,40,00,688.81	0	No	45.79%	-	-	-	-	Provisionally verified
	Total		**1,05,40,00,688.81**	**1,05,40,00,688.81**		**1,05,40,00,688.81**			**45.79%**	-	-	-	-	