

ANNEXURE-3

Name of the corporate debtor Premshree Prime Properties Private Limited; Date of commencement of CIRP: 17/02/2023; List of creditors as on: 09.03.2023

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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 rec	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Madhya Pradesh Financial Corporation	AADC6480C	03.03.2023	134,727,545	134,727,545	secured through mortgage			No					