

Name of the Corporate Debtor: Three C Green Developers Private Limited ; Date of Commencement of CIRP: 21-12-2022; List of Creditors as on: 21-04-2023

Annexure 3

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

| Sr. No. | Name of Creditor  | Nature of Claim | Details of Claim received |                | Details of Claim admitted |                                | Whether related party | % Voting Share in CoC | Amount of Claim under Verification (Rs.) | Amount of Contingent Claim (Rs.) | Details of guarantee, if any, held in relation | Amount of any mutual credit, debts etc. | Details of any mutual credit, debts etc. | Amount of claim Inadmissible | Reason for Claim not admitted | Remarks, if any |  |
|---------|---|-----------------|---------------------------|----------------|---------------------------|--------------------------------|-----------------------|-----------------------|--|----------------------------------|--|---|--|------------------------------|-------------------------------|-----------------|--|
|         |   |                 | Date of Receipt           | Amount Claimed | Date of admission /update | Amount of claim admitted (Rs.) |                       |                       |  |                                  |  |   |  |                              |                               |                 |  |
| 1       | CBM Construct ions LLP  |                 |                           | 968079946      |                           | 965734367                      |                       | 22.97%                |  |                                  |  |   |  |                              |                               |                 |  |
| 2       | Prateek Infraprojects P Ltd. through IDBI Trusteesh ip Services Limited |                 |                           | 693713518      |                           | 630542941.6                    |                       | 15.07%                |  |                                  |  |   |  |                              |                               |                 |  |
| Total   |   |                 |                           | 1661793464     | 0                         | 1596277309                     | 0                     | 38.04%                | 0  | 0                                |  |   |  |                              |                               |                 |  |