Annexure 3

Name of the corporate Debtor Sheltrex Developers Private Limited
Date of Commencement of CIRP December 10, 2019
List of Creditors as on 7.5.2023

List of secured financial creditors (Other than Financial creditors belonging to any class of Creditors) Amount in Rs

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claims 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	% of Voting share in COC					
	Tata Capital Housing Finance Limited	23.12.2019	45336313	45336313	Financial creditor-Secured	Yes-ROC charge	No	No	1.8	Nil	Nil	Nil	Nil	Nil
	Religare Fininvest Limited	10.1.2020	38451260	38451260	Financial creditor-Secured	yes- ROC charge	No	No	1.53	Nil	Nil	Nil	Nil	Nil
	Brickeagle India Afforadable Housing Fund	24.12.2019	55000000	55000000	Financial creditor-Secured	yes-MOTD	No	Yes		Nil	Nil	Nil	Nil	RP filed applicatio in NCLT to disregard this claim
									3.33					
		Total	138787573	138787573										