Annexure-3

Name of the corporate debtor: Fairwealth Housing Private Limited; Date of commencement of CIRP: 01-06-2022; List of creditors as on: 19-04-2023

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

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of	contingent	any mutual	not admitted	claim under	
		receipt		admitted	claim	covered by	covered by	related	voting	claim	dues,		verification	
						security	guarantee	party?	share in		that may be			
						interest			CoC		set-off			
1	Reliance Homes Finance	-	52,52,45,306	47,34,48,154	Secured FC	-	No	No	58.81	-	-	5,17,97,172	-	Penal interest not admitted
	Limited													
	Total		52,52,45,306	47,34,48,154					58.81			5,17,97,172		

