

Annexure - 3

Name of the corporate debtor: Ansal Crown Infrabuild Private Limited; Date of commencement of CIRP: 21.04.2023; List of creditors as on: 31.05.2023

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

S. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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, if applicable				
1	SWAMIH Investment Fund 1, through its investment manager SBICAP Ventures Limited	08-05-2023	6,08,89,690.00	5,77,48,219.00	Secured	47,00,00,000.00	Not Bifurcated	NO	2.02	-	31,41,470.82	31,41,470.82	-
2													
3													
4													
	Net Total		6,08,89,690.00	5,77,48,219.00					2.02		31,41,470.82	31,41,470.82	

*Note:- Claim will be verified on receipt of necessary proof/relevant documents as required.



(Handwritten signature)