

Annexure 3

Name of Corporate Debtor- Piyush Colonisers Limited

Date of commencement-30/09/2019

List of creditors as on-12/06/2023

List of secured Financial Creditors (Other than financial creditors Belonging to any class of Creditors)

Sr. No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any Mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed (Rs.)	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	Oriental bank of commerce	NA	313788033	313788033	Secured	313788033	313788033	No	5.53%	Nil	Nil	0	Nil	
2	LIC Housing Finance Ltd	NA	1559181218	163329600	Secured	163329600	163329600	No	2.88%	Nil	Nil	1395851618	Nil	
3	Religare Finvest Limited ("RFL")	NA	69374904.6	67699523	Secured	69374905	69374904.6	No	1.19%	Nil	Nil	1675381.55	Nil	
4	Religare Housing Development Finance Corporation Limited	NA	92078585	91778585	Secured	92078585	92078585	No	1.62%	Nil	Nil	300000	Nil	
5	Bank of Maharashtra	NA	38797810	38797810	Secured	38797810	38797810	No	0.68%	Nil	Nil	0	Nil	
6	Intec Capital Ltd	NA	38691657	38575377	Secured	38691657	38691657	No	0.68%	Nil	Nil	116280	Nil	

7	Indiabulls Housing Finance Ltd.	NA	12071412	12071412	Secured	12071412	12071412	No	0.21%	Nil	Nil	0	Nil	
8	Bank of Baroda	NA	127901402	0		0	0	No	0.00%	Nil	Nil	127901402	Nil	