

## Annexure-3

| Name of the corporate Debtor : SHREE AHUJA PROPERTIES AND REALTORS PRIVATE LIMITED.                      |                                    |                              |                            | Date of Commencement of CIRP : 18-05-2023                                                                                                                                                                                                                                                         |                            |                 |                                     |                             |                         |                           |                             | List of Creditors as on : 19-06-2023           |                               |                                     |                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------------|------------------------------------------------|-------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) |                                    |                              |                            |                                                                                                                                                                                                                                                                                                   |                            |                 |                                     |                             |                         |                           |                             |                                                |                               |                                     |                                                                                                                                                                                                                                                                                                   |
| (Amount in Rs.)                                                                                          |                                    |                              |                            |                                                                                                                                                                                                                                                                                                   |                            |                 |                                     |                             |                         |                           |                             |                                                |                               |                                     |                                                                                                                                                                                                                                                                                                   |
| Sr. No.                                                                                                  | Name of Creditors                  | Identification No. (CIN No.) | Details of Claims Received |                                                                                                                                                                                                                                                                                                   | Details of Claims Admitted |                 |                                     |                             |                         |                           | Amount of Contingent Claims | Amount of any Mutual Dues, that may be set-off | Amount of Claims 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 Shares In CoC |                             |                                                |                               |                                     |                                                                                                                                                                                                                                                                                                   |
| 1                                                                                                        | INDIABULLS HOUSING FINANCE LIMITED | L65922DL2005PLC136029        | N.A                        | As per Regulation 13 & 14 of CIRP Regulations ON THE BASIS OF BEST ESTIMATE - no claim submitted. Earlier taken from roc records. It may noted even section 7 application filed by IHFL. Later the amount was emailed by IHFL. Claims Still Awaited. (Earlier amount was taken of Rs. 200 Crores) | 426857552                  | SECURED         | 426857552                           | 0                           | No                      | 93.62                     | 0                           | 0                                              | 0                             | 0                                   | As per Regulation 13 & 14 of CIRP Regulations ON THE BASIS OF BEST ESTIMATE - no claim submitted. Earlier taken from roc records. It may noted even section 7 application filed by IHFL. Later the amount was emailed by IHFL. Claims Still Awaited. (Earlier amount was taken of Rs. 200 Crores) |
|                                                                                                          | <b>TOTAL</b>                       |                              |                            | <b>0</b>                                                                                                                                                                                                                                                                                          | <b>426857552</b>           |                 | <b>426857552</b>                    | <b>0</b>                    |                         | <b>93.62</b>              | <b>0</b>                    | <b>0</b>                                       | <b>0</b>                      | <b>0</b>                            |                                                                                                                                                                                                                                                                                                   |