

## 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: 22.06.2023

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 contingent claim | 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        | 6,08,89,690.00            | Secured         | 47,00,00,000.00                     | Not Bifurcated              | NO                     | 2.00                                    | -                          | -  | -                                  | -                            | -               |
| 2                |  |                           |                       |                           |                 |                                     |                             |                        |   |                            |  |                                    |                              |                 |
| 3                |  |                           |                       |                           |                 |                                     |                             |                        |   |                            |  |                                    |                              |                 |
| 4                |  |                           |                       |                           |                 |                                     |                             |                        |   |                            |  |                                    |                              |                 |
|                  |  |                           |                       |                           |                 |                                     |                             |                        |   |                            |  |                                    |                              |                 |
| <b>Net Total</b> |  |                           | <b>6,08,89,690.00</b> | <b>6,08,89,690.00</b>     |                 |                                     |                             |                        | <b>2.00</b>                             |                            |  |                                    |                              |                 |

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

