

Annexure-3

Name of the corporate debtor: Earthbuild Greencity Private Limited

Date of commencement of CIRP:

11-07-23

List of creditors as on:

04-08-23

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

(Amount in Rs)

| Sl. 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 not admitted | Amount of claim 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 share in CoC | | | | | |
| 1 | Piramal Capital & Housing Finance Limited | 27-07-23 | 15,49,66,559 | 15,49,66,559 | Secured | Yes | 15,49,66,559 | No | 100.00% | N/A | N/A | N/A | N/A | |
| | Total | | 15,49,66,559 | 15,49,66,559 | | | 15,49,66,559 | | 100% | | | | | |