Annexure-3

Name of the corporate debtor: Aastha Buildhome Developers Private Limited Date of commencement of CIRP: 09.12.2022

List of Creditors as on: 26.08.2023

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

(Amount in ₹)

													(111110	iii iii vj
Sl.	Name of	of Details of claim		Details of claim admitted					Amo	Amou	Amount	Amount	Remarks,	
No.	creditor	re	ceived							unt	nt of	of claim	of claim	if any
										of	any	not	under	
		Date	Amount	Amount of	Nature	Amount	Amoun	Wheth	%	conti	mutua	admitted	verificat	
		of	claimed	claim	of	covered by	t	er	voting	ngent	l dues,		ion	
		receip	Claimea	admitted	claim	security	covere	relate	_	claim	that			
		t			0141111	interest	d by		in CoC		may			
							guara	party			be set-			
							ntee	?			off			
1.	Piramal	20/12/2	10,23,21,036.	10,23,21,036.0	Secured	10,23,21,036.	Yes	No	29.71	Nil	Nil	Nil	Nil	
	Capital	022	00	0	Loan	00								
	Housing													
	Finance													
	Limited													
	Total		10,23,21,036	10,23,21,036.		10,23,21,036								
				00		.00								