Annexure-3														
Name of the corporate debtor: Aarcity Infrastructure Private Limited					Date of commencement of CIRP: 18.07.2023						List of creditors as on: 10.08.2023			
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in 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	RELIANCE COMMERCIAL FINANCE LIMITED	01 August 2023	₹ 51,13,51,921.93	₹ 51,13,51,921.93	Secured Financial Creditors		NO	NO	13.98%	NIL	NIL	-	₹ 51,13,51,921.93	*
	Total		**₹ 51,13,51,921.93**	**₹ 51,13,51,921.93**									**₹ 51,13,51,921.93**	
***Note: Claim is admitted on provisional basis subject to further verification from the books of Corporate Debtor.**														