

Annexure-3

Name of the corporate debtor :Shubhkamna Buildwell & Estates Pvt Ltd

Date of commencement of CIRP: 25-04-2023

List of Creditor as on 28-08-2023

List of 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by	Whether related party?	% of voting share in CoC					
						security interest	guarantee							
1	Japna Estates Pvt Ltd.	16/05/2023	1,29,07,23,587	1,28,95,74,294	Secured	1,28,95,74,294	-	No	70.07%	-	-	11,49,293	-	Part Claim is not admitted due to difference in the interest Calculation
2	Belief Chits Pvt. Ltd.	17/05/2023	8,47,82,557	7,57,75,949	Secured	7,57,75,949	-	No	4.12%	-	-	90,06,608	-	Interest Amount pre balance confirmation is not admitted
	Total		1,37,55,06,144	1,36,53,50,243		1,36,53,50,243			74.19%	-	-	1,01,55,901		