

Annexure – 3

Name of the corporate debtor: AKME Projects Limited ; Date of commencement of CIRP: 18-04-2018.; Date of Appoitment of RP : 12.09.2019; List of creditors as on: 06.09.2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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?	% voting share in CoC					
1	Yes Bank	5/11/2018	130,041,738	130,041,738	Interst and Penal Interest	-	130,041,738	No	6.20%	-	-	-	-	-
2	Phoenix ARC Private Limited	5/4/2018	202,956,759	191,555,798	Assignment of loan of Karnataka Bank	202,956,759	202,956,759	No	9.13%	-	-	11,400,961.00	-	Compounding of penal interest not admitted under law. Same has not been verified by the RP.
3	HDFC Limited	5/11/2018	131,825,761	35,647,217	Retail Home Loan	-	-	No	1.70%	-	-	96,178,544.00	-	Documents, Substantiating the claim not provided by claimant
4	Apogee Manufacturing Private Limited	5/10/2018	115,342,124	115,342,124	Secured Loan	-	115,342,124	No	5.50%	-	-	-	-	-
	Total		580,166,382	472,586,877					22.53%			107,579,505.00	-	