

Annexure-3

Name of the corporate debtor: Mabsoot Buildhomes India Private Limited ; Date of commencement of CIRP: 2nd May, 2023 (Order received on 8th May 2023); List of creditors as on: 4th October, 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 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	Phoenix ARC Pvt Ltd	22-May-23	2,743,688,831.89	2,743,151,331.89	Rupee Term Loan	2,743,151,331.89	-	No	100.00%	-	-	537,500.00	-	Loan assigned to Phoenix ARC Pvt Ltd from L&T Finance Ltd vide Loan Assignment Agreement dated 28th September 2023.
Total			2,743,688,831.89	2,743,151,331.89		2,743,151,331.89	-		100.00%	-	-	537,500.00	-	