

Annexure 3

Name of Corporate Debtor : N. Kumar Housing & Infrastructure Private Limited

Date of Commencement of CIRP : 24th February 2023

(Version 1: Pursuant to claims received and updated as on 22-11-2023)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

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 if applicable						
1	Indian Bank (e-Allahabad Bank)	08-Mar-23	89,94,95,437	89,94,95,437	Corporate Gaurantor	82.97 Crs	62.00 crs	NO	100.00%						
	Total		89,94,95,437	89,94,95,437	-	-	-	-	1	-	-	-	-	-	