

Annexure-3

Name of the corporate debtor: CHD Developers Limited; Date of commencement of CIRP: 05.09.2022; List of creditors as on: 29.09.2023

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

S. 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	Axis bank limited	-	86,149,719.68	86,149,719.68	FC	86,149,719.68	-	NO	0.6628%	-	-	-	-	
2	Bank of Baroda		259,453,555.47	258,957,113.47	FC	258,957,113.47	-	NO	1.9923%			496,442.00		
3	Edelweiss Asset Reconstruction company limited		1,647,838,953.00	1,647,838,953.00	FC	#####	-	NO	12.6778%			-		
4	Reliance home finance limited		629,475,885.00	629,475,885.00	FC	629,475,885.00	-	NO	4.8429%			-		
5	J.C. Flowers Asset Reconstruction Private Limited (YES BANK LIMITED)		1,439,129,984.37	1,439,129,984.37	FC	#####	-	NO	11.0721%			-		
6	IDBI - Nish Verma		44,009,072.99	-		-	-	NO	0.0000%			44,009,072.99		
7	IDBI - Sujata Dalal		12,538,198.00	-		-	-	NO	0.0000%			12,538,198.00		
			4,118,595,368.51	4,061,551,655.52					31.2479%			57,043,712.99		