MANOHAR LA MANOHA | IBBI/IPA-001/ 2018-2019/ 2018-2019/ 12269

S. No. Name of Creditor Date of Receipt Amount Claimed Admitted Amount of Claim Admitted Nature of Amount Covered by Admitted 1 Central Bank of India (Erstwhile Corporation Bank) 18-07-23 2,07,22,44,896 1,89,97,96,587 secured 1,74,28,28,057 2 Bank) 1,507-23 2,06,10,25,266 1,74,28,28,057 secured 1,74,28,28,057 3 Piramal Capital & Housing Finance Limited 18-07-23 14,94,43,993 5,15,00,788 secured 5,15,00,788	ecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023 Details of Claim Received Details of Claim Received Details of Claim Amount of Claim Name of Creditor Pare of Amount Claimed Amount of Claim Amount Covered by An Admitted Central Bank of India Central Bank of India 18-07-23 2,07,22,44,896 1,89,97,96,587 Secured 1,89,97,96,587 Piramal Capital & Housing Finance Limited 18-07-23 14,94,43,993 3,15,00,788 secured 5,15,00,788	Date of Commencement of CIRP - O4th July 2023 List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023 Details of Claim Received Details of Claim Received Details of Claim Received Amount Claimed Amount of Claim Nature of Amount Covered by An Admitted Claim Security Interest 1 Central Bank of India Ultion Bank of India 18-07-23 2,07,22,44,896 1,89,97,96,587 2 Bank) Piramal Capital & Housing Finance Limited 18-07-23 14,94,43,993 3,15,00,788 secured 5,15,00,788 secured 5,15,00,788	3.69.41.25.432	100%				58,85,88,723
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	List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023 Details of Claim Received Details of Claim Received	te of Commencement of CIRP - 04th July 2023 t of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023 Details of Claim Received Details of Claim Received				Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of Claim
	List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023	te of Commencement of CIRP - 04th July 2023 t of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2023	n ad	mitted	mitted	mitted	mitted	mitted
of creditors) as on 14th December, 2023				THE REPORT OF THE PROPERTY OF	whether related party?	Amount of contingent claim Whether % of Voting related Share in CoC party? No 51.43% No 47.18% No 1.39%	Whether % of Yoting party? No 51.43% No 1.39% Amount of any mutual contingent claim may be settle off Amount of any mutual contingent claim may be settle off Off Amount of any mutual contingent claim may be settle off Off No 51.43% No 1.39%	Whether % of Yoting party? No 51.43% No 1.39% Amount of any mutual contingent claim may be settle off Amount of any mutual contingent claim may be settle off Off Amount of any mutual contingent claim may be settle off Off No 51.43% No 1.39%

Annexure 3