

Annexure 3

Swapnil Promoters and Developers Private Limited

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on February 6, 2024

Sr.	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
		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	Omkara Assets Reconstruction Private Limited	18-07-2023	43,69,64,726	43,66,33,152	Secured	43,66,33,152	43,66,33,152	No	93.52	0	0	3,31,574	0	-
2	State Bank of India	17-07-2023	3,02,40,655	3,02,40,655	Secured	3,02,40,655	3,02,40,655	No	6.48	0	0	0	0	
	Total		46,72,05,381	46,68,73,807		46,68,73,807	46,68,73,807		100	0	0	3,31,574	0	

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