

Annexure-3

Name of the corporate debtor: Shrinathji Business Venture Private Limited

Date of commencement of CIRP: 23.12.2021

List of Creditors as on: 21.02.2024

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

(Amount in ₹)

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?	% Voting share in CoC					
1.	Omkara Assets Reconstruction Private Limited	17.03.2022	29,59,67,506	29,59,67,506	SECURED DEBT	29,59,67,506	29,59,67,506	NO	27.88	NIL	NIL	NIL	0	NIL
2	Canara Bank	16.03.2023	3,12,03,927.00	0.00	SECURED DEBT	3,12,03,927.00		NO	0.00	NIL	NIL	NIL	3,12,03,927.00	-
3	*Canara Bank (A - 101)	20.03.2020	2,30,00,000.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	2,30,00,000.00	0.00	Bhaskar Jain in respect of flat A - 503 in Block A of Guman Eternity See below note

4	Canara Bank	20.03.2020	1,35,75,923.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,35,75,923.00	0.00	Dheeraj Sarva in respect of flat A – 101 in Block A of Guman Eternity See below note
5	Canara Bank	20.03.2020	1,91,43,413.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,91,43,413.00	0.00	Dilip Kumawat in respect of flat A – 303 in Block A of Guman Eternity See below note
6	Canara Bank	20.03.2020	1,40,31,472.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,40,31,472.00	0.00	Ganesh Ram Yadav in respect of flat A – 302 in Block A of Guman Eternity See below note
7	Canara Bank	20.03.2020	1,90,30,595.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,90,30,595.00	0.00	Gopal Lal Saini in respect of flat A – 601 in Block A of Guman Eternity See below note
8	Canara Bank	20.03.2020	1,35,80,430.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,35,80,430.00	0.00	Jitendra Tomar in respect of flat A – 602 in Block A of Guman Eternity See below note
9	Canara Bank	20.03.2020	2,04,20,993.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	2,04,20,993.00	0.00	Mahendra Meghwal in respect of flat A – 802 in Block A

														of Guman Eternity
														See below note
10	Canara Bank	20.03.2020	2,89,13,720.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	2,89,13,720.00	0.00	Nitin Parikh in respect of flat A – 804 in Block A of Guman Eternity See below note
11	Canara Bank	20.03.2020	1,19,30,511.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,19,30,511.00	0.00	Raj Kapoor Kumawat in respect of flat A – 604 in Block A of Guman Eternity See below note
12	Canara Bank	20.03.2020	1,41,69,745.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,41,69,745.00	0.00	Rajeev Verma in respect of flat A – 603 in Block A of Guman Eternity See below note
13	Canara Bank	20.03.2020	1,56,58,551.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,56,58,551.00	0.00	Ram Chandra Salvi in respect of flat A – 502 in Block A of Guman Eternity See below note
14	Canara Bank	20.03.2020	1,68,27,760.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,68,27,760.00	0.00	Ram Niwas Verma in respect of flat A – 104 in Block A of Guman Eternity

														See below note
15	Canara Bank	20.03.2020	1,54,82,316.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,54,82,316.00	0.00	Sambhav Jain in respect of flat A – 204 in Block A of Guman Eternity See below note
16	Canara Bank	20.03.2020	1,03,26,617.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,03,26,617.00	0.00	Shivraj Jangid in respect of flat A – 301 in Block A of Guman Eternity See below note
17	Canara Bank	20.03.2020	1,68,09,062.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,68,09,062.00	0.00	Sudhir Kumar Mishra in respect of flat A – 103 in Block A of Guman Eternity See below note
18	Canara Bank	20.03.2020	1,52,94,382.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,52,94,382.00	0.00	Vinod Kumar Kanoongo in respect of flat A – 202 in Block A of Guman Eternity See below note
19	Canara Bank	20.03.2020	1,67,52,500.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,67,52,500.00	0.00	Ajay Kumar Arora in respect of flat A – 501 in Block A of Guman Eternity See below note

20	Canara Bank	20.03.2020	69,63,687.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	69,63,687.00	0.00	Amit Kothiwal in respect of flat A – 401 in Block A of Guman Eternity See below note
21	Canara Bank	20.03.2020	1,50,27,561.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,50,27,561.00	0.00	Anita Khandelwal in respect of flat A – 102 in Block A of Guman Eternity See below note
22	Canara Bank	20.03.2020	1,47,45,300.00	0.00	SECURED DEBT	0.00	0.00	NO	0.00	NIL	NIL	1,47,45,300.00	0.00	Arti Kanoongo in respect of flat A – 504 in Block A of Guman Eternity See below note
	Total		64,88,55,971.00	29,59,67,506.00								3,21,684,538.00	3,12,03,927.00	

Note: It is important to note that from Serial No. 3 to 22, the Resolution Professional has received a total of twenty (20) claims from Canara Bank in respect of Various Flats in Guman Eternity. The claim has been filed beyond the term of Corporate Insolvency Resolution Process (CIRP) and in respect of flat, against which, principal borrower has already filed a claim and such claim is duly admitted. Upon admission of the said claim, it will be a situation of admitting dual claim for individual debt. The application for same has already been under adjudication before Hon'ble NCLT, Jaipur Bench.