Annexure – 3

Name of the corporate debtor:CARNIVAL TECHNO PARK PRIVATE LIMITED; Date of commencement of CIRP: 13/02/2024; List of creditors as on: 07/03/2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may besetoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	Reliance Commercial Finance Limited	01-03-2024	2,97,25,00,000.00	2,97,25,00,000.00	Secured Loan	NA	No	71.76	0	No	0	0	
2	Canara Bank	06-03-2024	1,16,99,83,475.00	1,16,99,83,475.00	Secured Loan	NA	No	28.24	0	No	0	0	
			4,14,24,83,475.00	**4,14,24,83,475.00**									