

Annexure-3

AERENS JAI REALITY PRIVATE LIMITED

Date of Commencement of CIRP - 30th May 2023 (Copy of order received on 02.06.2023)

Claim Register as on 21/03/2024

S. No.	Name of Creditor	Date of Receipt	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
			Principal amount	Interest Amount	Others	Total 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	IndusInd Bank Ltd	6/16/2023	21,340,000	-	-	21,340,000	21,340,000	secured	0	21,340,000	No	56.58	-	-	-	-	
Total			21,340,000	-	-	21,340,000	21,340,000		0	21,340,000		56.58	-	-	-	-	