**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: 18/05/2024**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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** | | | | | | | | |