

ANNEXURE 3

Name of the corporate debtor: M/s AVJ Developers (India) Private Limited; Date of commencement of CIRP: 21.10.2019; List of creditors as on: 14.05.2024

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 Claims 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	Dico Transport Corporation Limited (SECURED CREDITOR upto Rs. 4,00,00,000)	05.11.2019	5,84,42,430	5,84,42,430	Secured Loan	4,00,00,000	-	NO	0.713%	-	-	-	-	NA
2	India Infoline Finance Limited	05.11.2019	1,34,15,62,129	1,34,15,62,129	Secured Loan		85,00,00,000	NO	16.367%			-	-	NA
3	Toyota Financial Services P Ltd.	24.05.2023	89,95,620	62,96,582	Secured Loan			NO	0.077%			26,99,038	-	NA
	Total		1,40,90,00,179	1,40,63,01,141		4,00,00,000	85,00,00,000		17.157%	-	0	26,99,038	-	