Annexure-3

Name of the corporate debtor: Fairwealth Housing Private Limited; Date of commencement of CIRP: 01-06-2022; List of creditors as on: 17-06-2024

List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S	l.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
N	o.		Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of	contingent	any mutual	not admitted	claim under	
Т			receipt		admitted	claim	covered by	covered by	related	voting	claim	dues,		verification	
Т							security	guarantee	party?	share in		that may be			
-							interest			CoC		set-off			
Т															
L															
1	1	Authum Investment &	-	525,245,306	473,448,134	Secured FC	-	No	No	56.98	-	-	51,797,172	-	Penal interest not admitted
Т		Infrastructure Limited													
Т		[Earlier Reliance													
Т		Commercial Finance													
Т		Limited													
Т		(Earlier Reliance Home													
L		Finance Limited)]													
Γ		Total		525,245,306	473,448,134				-	56.98			51,797,172		