Annexure-3
Name of the corporate debtor: M/s RAJGURU DEVELOPERS PRIVATE LIMITED; Date of commencement of CIRP:24th April, 2024; List of creditors as on: 04.07.2024
List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)

List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
SI.	Name of creditor	Details of cl	aim received	Details of claim admitted						Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount covered by	Amount	Whether	% of	contingent	any mutual	not admitted	claim under	
		receipt		admitted	claim	security interest	covered by	related	voting	claim	dues,		verification	
							guarantee	party?	share in		that may be			
									CoC		set-off			
	Assets Care and													
	Reconstruction													
	L Enterprise Limited	08-05-2024	14,87,69,67,284.00	14,79,94,46,025.00	Secured	14,87,69,67,284.00	NA	NO	86.81%	NA	NA	-	-	-