

Annexure-III

Name of the corporate debtor: Acme Realties Private Limited

Date of commencement of CIRP: 21st February,2024

List of creditors as on: 30.05.2024

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

Sl. No.	Name of creditor	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
		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	Vistra ITCL (India) Limited, as trustee to HDFC Capital Affordable Real Estate Fund-1	07-03-2024	12,61,42,66,034.00	11,55,07,60,678.00	Loan	yes	-	No	25.84%	-	-	1,06,35,05,356.00	-	-
2	HDFC Bank Ltd	07-03-2024	26,93,99,54,162.00	26,45,99,82,121.00	Loan and Gu	yes	-	No	59.19%	-	-	47,99,72,041.00	-	-
3	Vistra ITCL India Limited	07-03-2024	44,71,374.00	-								44,71,374.00		
	Total		39,55,86,91,570.00	38,01,07,42,799.00								1,54,79,48,771.00		