

**Annexure 3**

Name of the Corporate debtor: Narang Developers Private Limited

Date of commencement of CIRP: 28th March 2024

List of creditors as on: 22nd July 2024

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

| Sr.          | Name of Creditor             | Details of claim received |                       | Details of claim admitted      |                 |                                     |                             |                        |                      | Amount of contingent claim | Amount of any mutual dues, that may | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|--------------|------------------------------|---------------------------|-----------------------|--------------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------|----------------------------|-------------------------------------|--------------------------|------------------------------------|-----------------|
|              |                              | Date of receipt           | Amount claimed        | Total amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | %voting share in CoC |                            |                                     |                          |                                    |                 |
| 1            | Indian Bank                  | 06.04.2024                | 168,857,086.86        | 168,367,900.16                 | Secured         | 168,367,900.16                      | 0                           | No                     | 38.98                | 0                          | 0                                   |                          | 489,186.70                         | -               |
| 2            | Aditya Birla Finance Limited | 16.04.2024                | 222,209,339.49        | 222,209,339.49                 | Secured         | 222,209,339.49                      | 0                           | No                     | 51.45                | 0                          | 0                                   | 0                        | -                                  | -               |
| 3            | SICOM Limited                | 03.05.2024                | 43,825,421.00         | 41,313,533.00                  | Secured         | 41,313,533.00                       | 0                           | No                     | 9.57                 | 0                          | 0                                   | 1,214,916                | 1,296,972.00                       | -               |
| <b>Total</b> |                              |                           | <b>434,891,847.35</b> | <b>431,890,772.65</b>          |                 | <b>431,890,772.65</b>               |                             |                        | <b>100.00</b>        |                            |                                     | <b>1,214,916.00</b>      | <b>1,786,158.70</b>                |                 |

Sd/-

**Rakesh Bothra**

**Resolution Professional**

**of Narang Developers Private Limited**

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