

SANCHETI BUILDTech PRIVATE LIMITED

Date of Commencement of CIRP - 16.07.2024

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2024

Annexure 3

Amount in Rs.

S. 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	Principal amount	Interest Amount	Others	Total Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Email ID					
1	Tiffany Finance Private Limited	30-07-24	96,207,015	0	0	96,207,015	96,207,015	0	0	0	No	0.00%	<a href="mailto:compliance@tiffandfinance.com">compliance@tiffandfinance.com</a>			0	0	
	<b>Total</b>		<b>96,207,015</b>	<b>0</b>	<b>0</b>	<b>96,207,015</b>	<b>96,207,015</b>					<b>0%</b>				<b>0</b>	<b>0</b>	