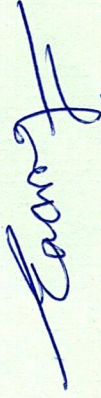


Annexure-3

Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 06.08.2024-(Version-5)
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	Amount of claim admitted	Nature of claim	Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?					
1	Godavari Urban Multistate Credit Co-op. Society Ltd., Nanded	02.12.2022	1,35,14,232.00	1,34,01,805.00	Secured	1,35,14,232.00	1,35,14,232.00	No	6.73%	NIL	1,12,427.00		Admitted subject to further verification	
2	Janata Sahakari Bank Pune, Vile Parle Branch	20.01.2023	3,90,40,349.07	2,88,30,128.40	Secured	3,90,40,349.07	-	No	14.49%	1,00,17,000.00	1,93,220.67		Contingent claim of live BG, Interest counted upto ICD	
			5,25,54,581.07	4,22,31,933.40		5,25,54,581.07	1,35,14,232.00		21.22%	1,00,17,000.00	3,05,647.67	-		

For Truly Creative Developers Private Limited
(Under CIRP)



Resolution Professional