

Annexure-3

Name of the Corporate Debtor		Agarwal Reality Developers Private Limited								Date of Commecement of CIRP		08.07.2024		
List of Creditors as on 10.09.2024														
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
Amount in Rs.														
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?	% of voting share in CoC					
1	ARCIL	22-07-2024	938255027	763771614	Financial	763771614	Nil	No	1.80	0	0	0	174483413	
2	BOI	22-07-2024	6269881378	6181086781	Financial	6181086781	Nil	No	14.56	0	0	0	88794597	
3	BOM	22-07-2024	1521934779	1521934779	Financial	1521934779	Nil	No	3.59	0	0	0	0	
4	CANARA	22-07-2024	5064470540	2235298792	Financial	2235298792	Nil	No	5.27	0	0	0	2829171748	
5	IDBI	22-07-2024	1559044375	1358705908	Financial	1358705908	Nil	No	3.20	0	0	0	200338467	
6	PNB	22-07-2024	6009279317	4989110725	Financial	4989110725	Nil	No	11.76	0	0	0	1020168592	
7	SBI	20-07-2024	26282797457	25391647247	Financial	25391647247	Nil	No	59.83	0	0	0	891150210	
Total			47645662873	42441555846	0	42441555846	-	-	100.00	0	0	0	5204107027	

Golla Ramakantha
Resolution
In the matter of Agarwal Reality Develepees (P) Ltd
Date: 10.09.2024