Annexure III

Name of the Corporate Debtor Palm Developers P Ltd
Date of Commencement of CIRP 27th January 2020
List of Creditors as on 17/8/2024

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

			Date of Claim Received		Details of Claim Admitted										
Sl no	**Name of Creditors**	**Identification No.**	**Date of Receipt**	**Amount Claimed**	**Amount of Claim Admitted**	**Nature of Claim**	**Amount covered by security**	**Amount covered by Guarante**	**Whether releated party**	**% of voting share in COC**	**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**
1	ECL Finance Ltd		18/4/2022	1,390,283,169	-	Secured	-	NA	No	NA	-	-	1,390,283,169	-	
2	IDBI Trusteship Servuces Ltd.		18/4/2022	1,269,688,698	-	Secured	-	NA	No	NA	-	-	1,269,688,698	-	
	Total			**2,659,971,867**			**-**						**2,659,971,867**		