

Annexure-3

Name of the Corporate Debtor: Sidhartha Buildhome Pvt. Ltd.

Date of commencement of CIRP: 04.03.2021

List of Creditors as on: 26.07.2024

**Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount to 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	Punjab National Bank	24.03.2021	1,10,31,36,105	1,10,31,36,105	FC	As per Note-1	As per Note-1	No	20.04%	Nil	Nil	0	Nil	
	<b>Total</b>		<b>1,10,31,36,105</b>	<b>1,10,31,36,105</b>					<b>20.04%</b>			0	Nil	

FC= Financial Creditors

**NOTE-1**

**DETAIL OF SECURITY INTEREST IN FAVOUR OF PUNJAB NATIONAL BANK**

- 1 Exclusive Charge on the fixed and movable asset of the Estella Project. Equitable mortgage on the Estella Project land belongs to Ish Kripa Properties Pvt Ltd measuring 9.225 acres &
- 2 **Personal Guarantee**
  - Mr. Sidharth Chauhan
  - Mr. Randhir Singh
- 3 **Corporate Guarantee**

Corporate Guarantee of Ish Kripa Properties Pvt Ltd