

Annexure 3

Name of corporate debtor SPG Macrocosm Limited
Date of commencement of CIRP 20th August 2024
List of creditors as on 10th October 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)**Amount in rupees**

Sr. No.	Name of creditor	Details of claim received		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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Baroda	18.09.2024	143,183,544	142,474,586	Secured	Yes	Yes	No	92.55	0	0	708,958	0	Please see the notes below
			143,183,544	142,474,586					92.55			708,958		

Notes :-

- 1 Hypothecation of stock, book debts, receivables, etc.
- 2 Mortgage of:
 - (a) Immovable property being Garage No. 1 situated at ground floor, Prabha Co-op. Hsg. Soc. Ltd., Plot No. 77, R. B. Mehta Marg, Ghatkopar (East), Mumbai - 400077 belonging to Mrs. Shaily Prince Goyal.
 - (b) Immovable property being flat no. 10 situated on 2nd floor, Prabha Co-op. Hsg. Soc. Ltd., Plot No. 77, R. B. Mehta Marg, Ghatkopar (East), Mumbai - 400077 belonging to Mrs. Shaily Prince Goyal.
 - (c) Immovable property being Unit no. 12 situated on ground floor, G Space, Plot No. 60, Sector No. 2, Drongiri, Uran, Panvel, Taluka Uran, Dist. Raigad belonging to Shivam Investment Partners are Mr. Madanlal Goyal and Mrs. Shaily Prince Goyal.
 - (d) Immovable property being Unit no. 19 situated on first floor, G Space, Plot No. 60, Sector No. 2, Drongiri, Uran, Panvel, Taluka Uran, Dist. Raigad belonging to Shivam Investment Partners are Mr. Madanlal Goyal and Mrs. Shaily Prince Goyal.
- 3 Personal Guarantee of:
 - (a) Mr. Madanlal Goyal having address at C/O Juharmal Goyal, 106, M. G. Road, Sendhwa, Madhya Pradesh - 451666
 - (b) Mr. Prince Goyal having address at Flat No. 10, Prabha Co-op. Hsg. Soc. Ltd., Plot No. 77, R. B. Mehta Road, Ghatkopar (East), Mumbai - 400077
 - (c) Mrs. Shaila Prince Goyal having address at Flat No. 10, Prabha Co-op. Hsg. Soc. Ltd., Plot No. 77, R. B. Mehta Road, Ghatkopar (East), Mumbai - 400077
- 4 Corporate Guarantee of:
 - (a) SPG Ventures Private Limited having CIN U70100MH2010PTC200592
 - (b) Shivam Investment, a Partnership Firm having partners Mr. Madanlal Goyal and Mrs. Shaily Prince Goyal