

**ANNEXURE - 3**

Name of the  
corporate debtor  
List of Creditors  
As On

Nucleus Premium Properties Pvt Ltd

Date of commencement of LIQ

3/17/2023

5/20/2023

**List of 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 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	Whether related party?	% of voting share in CoC						
1	STATE BANK OF INDIA	17th April 2023	16692354	16692354	FINANCIAL creditor	16692354	NIL		0	0	0	0	NIL	
		TOTAL		16692354										