

## Annexure-3

Name of the Corporate Debtor: Township Developers (India) Limited; Date of commencement of CIRP: 29-04-2024; List of creditors as on: 11-11-2024

## 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Piramal Capital and Housing Finance Limited	21-05-2024	59,69,85,35,690.00	27,33,12,12,489.00	Secured FC	27,33,12,12,489.00	27,33,12,12,489.00	No	94.49	-	-	-	32,36,73,23,201.00	Interest Amount is under verification
2	Authum Investment & Infrastructure Limited	29-08-2024	11,37,59,85,190.00	1,59,33,94,250.00	Secured FC	1,59,33,94,250.00	1,59,33,94,250.00	No	5.51	-	-	-	9,78,25,90,940	remaining amount is under verification subject to availability of documents
	<b>Total</b>		<b>71,07,45,20,880.00</b>	<b>28,92,46,06,739.00</b>	-	<b>28,92,46,06,739.00</b>	<b>28,92,46,06,739.00</b>	-	<b>100</b>	-	-	-	<b>42,14,99,14,141.00</b>	-