Annexure-3

Name of the corporate debtor: Sanskriti Golden Oak Real Estate Private Limited; Date of commencement of CIRP: 21.12.2021 ; List of creditors as on: 19.12.2024

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 verificati on		Remarks, if any
		Date of receipt	Prinicipal Amount claimed	Interets Amount Claimed	Total Amount of claimed	Prinicipal Amount Verified	Interets Amount Verified	Total Amount Claimed	Nature of claim	Amount covered by security interest		Amount covered by guarantee		Whether related party?								
1	Kotak Mahindra Prime Limited	10-11-2024	3,04,697	1,85,371	4,90,068	3,04,697	1,85,371	4,90,068	Secured	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total		3,04,697	1,85,371	4,90,068	3,04,697	1,85,371	4,90,068														