

Annexure – 3

Name of the corporate debtor: SANGHVI LAND DEVELOPERS PRIVATE LIMITED ; Date of commencement of Liquidation: 28th November, 2024; List of creditors as on: 28th January, 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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?					
1	The Cosmos Co-operative	27-12-2024	1,63,02,35,574	1,63,02,35,574	Secured			No	82.85	0.00	0.00	-	
2	Bank of Baroda	16-12-2024	38,03,47,114	38,03,47,114	Secured			No	17.15	0.00	0.00	-	
									0.00	0.00	0.00		
	Total		2,01,05,82,689	2,01,05,82,689					100.00	0.00	0.00	0.00	


