

Annexure-3

Name of the corporate debtor: Shree Vardhman Infraheights Private Limited; Date of commencement of CIRP: 08th January, 2025; List of creditors as on: 12th February, 2025

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

(Amount in ₹)

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	Kautilya Finance BV	22.01.2025	3,608,519,322	3,608,519,322	Secured	3,608,519,322	3,608,519,322	NO	79.25%	-	-	-	-	NA
2	Kautilya Real Estate Fund	22.01.2025	940,554,322	940,554,322	Secured	940,554,322	940,554,322	NO	20.66%	-	-	-	-	NA
	TOTAL		4,549,073,644	4,549,073,644		4,549,073,644	4,549,073,644		99.91%					