Annexure - 3

Name of the corporate debtor: Ameyas Buildcons Private Limited; Date of commencement of CIRP: 12th March, 2025; List of creditors as on: 25th April, 2025

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

(Amount in ₹)

Sr.	Name of	Details of claim received		Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks, if
No.	creditor								contingent	any mutual	claim not	claim under	any
		Date of	Amount	Amount of	Nature of	Amount	Whether	% of	claim	dues, that	admitted	verification	
		receipt	claimed	claim	claim	covered by	related	voting		may be set-			
				admitted*		guarantee	party?	share		off			
								in		OII			
								CoC#					
1	Ravindra	14-04-2025	3,00,73,738.00	3,00,73,738.00	Secured		No	100%	N.A.	N.A.	N.A.	N.A.	N.A.
	Madhukar												
	Kulkarni												
		Total	3,00,73,738.00	3,00,73,738.00									