

Name of the corporate debtor: Piyush Shelters India Private Limited ; Date of commencement of CIRP:03-12-2018.; List of creditors as on 04-06-2022

Annexure - 3
Amount in Rs

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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt Note below*	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	HDB Financial Services Ltd.		118059289	118059289	Secured	118059289		no	9.05			0		Secured Loan :Having charge on plot no. 5 ,new industrial area,YMCA Chowk Faridabad, Haryana of "Rs 8 crores" as per MCA filings for upfront disbursement of loan of Rs. 7.00 crores and mortgage without possession on 1st Floor of the Piyush Global I (19129.24 Sqft carpet area/28986 Saleable area) for disbursement of balance loan of Rs 1.00 crors (0.90 cr.+0.10 crores) in second tranche.The total loan disbursed was Rs. 8.00 crores.
2	Mahindra & Mahindra Financial Services Ltd.		4035466	3329675	Secured	3329675		no	0.25			705791		Secured Loan : Charge created for Rs 50 Lacs on 14.10.2014 as per MCA filing . The loan extended for Rs. 50 lacs for 1010 KVA Silent DG Set Engine No 25402921, Alternator N 141390701 (The DG set is not available at site since prior to 03-12-2018 , the insolvency commencement date). The claim admitted after adjustment of maturity amount of Security deposit of 705791/- (Principal amount of Rs 5 lacs and balance Rs 205791/- towards interest)
	Total		122094755	121388964					9.30			705791		

*Note: within the submission date as per Public announcement and provisions of CIRP Regulations as amended

Swami Deen Gupta
Resolution Professional
Piyush Shelders India Private Limited

