Name of the corporate debtor: Acme Realties Private Limited Date of commencement of CIRP: 21st February,2024 List of creditors as on:22.05.2025

Annexure-III

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

SI. No.		Details of claim received		Details of claim admitted							Amount of		Amount of	
		Date of receipt	Amount claimod	Amount of claim admitted	Nature of claim	5	Amount covered by guarantee	related	% voting share in CoC	claim dues, th	mutual dues, that may be set-		claim under	Remark
:	Vistra ITCL (India) Limited, as trustee to HDFC Capital Affordable Real Estate Fund-1	07-03-2024	12,61,42,66,034.00	11,55,07,60,678.00	Loan	-	-	NA	26.49%	-	-	1,06,35,05,356.00	-	-
	HDFC Bank Ltd	07-03-2024	26,93,99,54,162.00	26,45,99,82,121.00	Loan and Guarantee	-	-	NA	60.68%	-	-	47,99,72,041.00	-	-
												-		
	Total 39,55,42		39,55,42,20,196.00	38,01,07,42,799.00								1,54,34,77,397.00		