

Annexure – 3

Name of the Corporate Debtor: Excel Dwellings India Pvt Ltd

Date of commencement of CIRP: 17.01.2020

List of creditors as on: 05.09.2024

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

(Amount in ₹)

Sl. No.	Name of Creditor	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	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
1	Omkara Assets Reconstruction Pvt Ltd	17.01.2020	2,009,281,357.00	2,009,281,357.00	Financial	2,009,281,357.00		No	90.34	0	0	0	0	
2	Winterland Projects Pvt Ltd	17.01.2020	123,40,33,400.00	138,050,000.00	Financial	138,050,000.00		No	6.2	0	0	1,095,983,400	1,095,983,400	Inadequate proofs
3	Vistra ITCL	17.01.2020	5,362,832.00	5,362,832.00	Financial	5,362,832.00		No	0.24	0	0	0	0	
4	Shriram Finance Ltd	17.01.2020	71,613,914.00	71,613,914.00	Financial	71,613,914.00		No	3.22	0	0	0	0	
			2,086,258,103.00	224,308,103.00		2,224,308,103.00			100.00			1,095,983,400	1,095,983,400	

