

Annexure – 3

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/05/2025

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

(A)

| 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 |
|---------|--|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|
| | | Date of receipt | 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 | LIC Housing Finance Ltd | 05-05-2023 | 6,79,28,51,677 | 6,79,28,51,677 | Financial Debt | 6,79,28,51,677 | NIL | NIL | 60.04 | NIL | NIL | 0 | NIL |
| 2 | Assets Care & Reconstruction Enterprise Limited (ACRE) | 01-05-2023 | 1,77,47,41,974 | 1,77,47,41,974 | Financial Debt | 1,77,47,41,974 | NIL | NIL | 15.69 | NIL | NIL | 0 | NIL |
| 3 | JM Financial Asset Reconstruction Company | 05-05-2023 | 1,33,07,79,404 | 1,33,07,79,404 | Financial Debt | 1,33,07,79,404 | NIL | NIL | 11.76 | NIL | NIL | 0 | NIL |
| 4 | KV CAPITAL | 01-05-2023 | 9,52,21,737 | 9,52,21,737 | Financial Debt | 9,52,21,737 | NIL | NIL | 0.84 | NIL | NIL | 0 | NIL |
| 5 | KV Finance & Investments | 01-05-2023 | 8,69,10,169 | 8,69,10,169 | Financial Debt | 8,69,10,169 | NIL | NIL | 0.77 | NIL | NIL | 0 | NIL |
| 6 | Classic FM Developers | 29-04-2023 | 9,08,53,535 | 9,08,53,535 | Financial Debt | 9,08,53,535 | NIL | NIL | 0.80 | NIL | NIL | 0 | NIL |
| 7 | United FM Developers | 20-04-2023 | 9,28,24,655 | 9,28,24,655 | Financial Debt | 9,28,24,655 | NIL | NIL | 0.82 | NIL | NIL | 0 | NIL |
| | TOTAL | | 10264183151.37 | 10264183151.37 | | 10264183151.37 | | | 90.72 | | | | |

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