

Annexure - 3

Name of the corporate debtor:

Shipra Estate Limited

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

27-Dec-25

CIN No

U70101DL1987PLC029594

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Remarks, if any
		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					
1	Capital India Finance Limited- i) Manhattan Infra Service Private Limited	01-02-2024	10,29,96,676								-	10,29,96,676	-	
2	Capital India Finance Limited- ii) Jayantah Buildtech Private Limited	01-02-2024	7,40,70,308									7,40,70,308	-	
3	Morgan Asian Private Limited	06-02-2024	93,37,15,394	93,37,15,394			93,37,15,394	No	12.70			-	-	
4	Genesis Finance Company Limited	07-02-2024	9,69,95,238	4,42,45,980		4,42,45,980		No	0.60			-	5,27,49,258	
5	Indiabulls Housing Finance Limited, (now known as Samman Capital Limited) (Refer Note 1)	07-02-2024	6,81,59,08,252		1			No	0.00	6,81,59,08,251		-	-	Note 1
6	CFM Asset Reconstruction Private Limited	07-02-2024	46,17,71,405	46,17,71,405		46,17,71,405		No	6.28			-	-	
7	BPM Buildstate Private Limited		3,68,02,92,431					No				-	3,68,02,92,431	
	Total		12,16,57,49,704	1,43,97,32,780		50,60,17,385	93,37,15,394		19.58	6,81,59,08,251	-	17,70,66,984	3,73,30,41,689	

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7,35,25,09,443

Note 1 : Due to ongoing litigation, the claims from Indiabulls Housing finance Limited has been admitted at a notional value of INR 1