Annexure-3

Name of the corporate debtor: **Shubhkamna Buildtech Pvt Ltd** **Date of commencement of CIRP:** **26/11/2018** **List of creditors as on:** **25/02/2021**

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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	Merina Commotrade Pvt. Ltd.			10,21,25,000	10,21,25,000	Secured Financial Creditor	Yes	No	No	1.67%	No	No	NA	NA	
2	Canara Bank-- ARB, Jeevan Bharti Building, CP New Dlehi	U67190KA1906PLC001069	15.03.2019	68,15,374	68,15,374	Secured Financial Creditor	Yes	No	No	0.11%	No	No	NA	NA	
3	DHFL	L65910MH1984PLC032639	27.02.2019	21,50,39,400	21,50,39,400	Secured Financial Creditor	Yes	No	No	3.51%	No	No	NA	NA	
Total				**32,39,79,774**	**32,39,79,774**										