

Annexure – 3
Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: March 20, 2025
List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% voting share in CoC				Amount of contingent claim
1	Flamboyer Finance Private Limited		08.04.2023	1,70,75,759.00	1,70,75,759.00	Secured Financial claim	1,70,75,759		NO	0.05%	-	-	-	Assignee of Ashwin Ramesh Mansharamani
2	Flamboyer Finance Private Limited		08.04.2023	2,27,56,939.00	2,27,56,939.00	Secured Financial claim	2,27,56,939		NO	0.06%	-	-	-	Assignee of Gray Investments Private Limited
3	Flamboyer Finance Private Limited		08.04.2023	9,97,38,23,063.00	9,97,38,23,063.00	Secured Financial claim	9,97,38,23,063		NO	26.30%	-	-	-	Assignee of Primary Debt Investments
4	Flamboyer Finance Private Limited		08.04.2023	7,11,27,495.00	7,11,27,495.00	Secured Financial claim	7,11,27,495		NO	0.19%	-	-	-	Assignee of Quantum Advisors Private Limited
5	Union Bank of India		10.04.2023	1,52,56,37,545.53	1,51,64,04,400.00	Secured Financial claim	1,51,64,04,400	1,51,64,04,400	NO	4.00%	-	-	92,33,145.53	
6	Flamboyer Finance Private Limited		11.04.2023	39,81,88,932.79	39,81,88,933.00	Secured Financial claim	39,81,88,933		NO	1.05%	-	-	-	Assignee of Clearwater Capital Partners Singapore Fund IV Private Limited
7	Flamboyer Finance Private Limited		11.04.2023	2,25,07,15,473.67	2,25,07,15,474.00	Secured Financial claim	2,25,07,15,474		NO	5.94%	-	-	-	Assignee of Clearwater Capital Partners Singapore Fund V Private Limited
8	Indusind Bank Limited		11.04.2023	10,73,95,000.00	10,73,95,000.00	Secured Financial claim	10,73,95,000	10,73,95,000	NO	0.28%	-	-	-	
9	Investment Opportunities 5 Gift City Fund		11.04.2023	18,97,25,695.00	18,97,25,695.00	Secured Financial claim	18,97,25,695		NO	0.50%	-	-	-	Assignee of Investment Opportunities V Pte Limited
10	AI Mehwar Commercial Investments LLC		11.04.2023	29,29,45,573.00	29,29,45,573.00	Secured Financial claim	29,29,45,573		NO	0.77%	-	-	-	
11	CFM Asset Reconstruction Private Limited - RENPL		11.04.2023	4,02,86,32,911.00	4,02,86,32,911.00	Secured Financial claim	4,02,86,32,911		NO	10.62%	-	-	-	Assignee of Assets Care & Reconstruction Enterprise Limited-RENPL
12	CFM Asset Reconstruction Private Limited - Rajesh Buildspaces		11.04.2023	23,41,25,996.00	23,41,25,996.00	Secured Financial claim	23,41,25,996	23,41,25,996	NO	0.62%	-	-	-	Assignee of Assets Care & Reconstruction Enterprise Limited-Rajesh Build
13	CFM Asset Reconstruction Private Limited - Rajesh Cityspaces		11.04.2023	42,55,54,119.00	42,55,54,119.00	Secured Financial claim	42,55,54,119	42,55,54,119	NO	1.12%	-	-	-	Assignee of Assets Care & Reconstruction Enterprise Limited-Rajesh City
14	CFM Asset Reconstruction Private Limited - Rajesh Landmark		11.04.2023	1,53,15,65,127.00	1,53,15,65,127.00	Secured Financial claim	1,53,15,65,127	1,53,15,65,127	NO	4.04%	-	-	-	Assignee of Assets Care & Reconstruction Enterprise Limited-Rajesh Land
15	CFM Asset Reconstruction Private Limited - Raiguru developers		11.04.2023	6,12,28,04,407.00	6,12,28,04,407.00	Secured Financial claim	6,12,28,04,407	6,12,28,04,407	NO	16.15%	-	-	-	Assignee of Assets Care & Reconstruction Enterprise Limited-Raiguru dev
16	SC Lowy Financial (HK) Ltd.		07.04.2023	1,89,11,69,875.15	1,89,11,69,875.00	Secured Financial claim	1,89,11,69,875	1,89,11,69,875	NO	4.99%	-	-	-	Assignee of HSBC/ Bank of Baroda, Ras Al Khaimah UAE
17	ICICI Bank		11.04.2023	53,98,92,115.89	53,98,92,115.89	Secured Financial claim	53,98,92,116		NO	1.42%	-	-	-	
18	SC Lowy Financial (HK) Ltd.		11.04.2023	3,81,33,35,499.45	3,81,33,35,499.00	Secured Financial claim	3,81,33,35,499	3,81,33,35,499	NO	10.06%	-	-	-	Assignee of HSBC/ ICICI Bank Limited (Bahrain Branch)
19	Vistra ITCL (India) Limited		30.11.2023	63,87,62,443.00		Secured Financial claim			NO		-	-	63,87,62,443.00	Claim rejected
20	Assets Care & Reconstruction Enterprise Limited (IFL Finance Ltd)		12.12.2023	1,20,94,90,517.00		Secured Financial claim			NO		-	-	1,20,94,90,517.00	Claim rejected
21	L&T Finance Holdings Limited- 12 crores		13.02.2024	11,90,00,000.00		Secured Financial claim			NO		-	-	11,90,00,000.00	Claim rejected
22	L&T Finance Holdings Limited- 212 crores		13.02.2024	2,09,06,04,196.00	1,61,26,52,085.00	Secured Financial claim	1,61,26,52,085	1,61,26,52,085	NO	4.25%	-	-	-	
23	Rare Asset Reconstruction Limited		10.04.2023	35,06,49,000.00	35,06,49,000.00	Secured Financial claim	35,06,49,000	35,06,49,000	NO	0.92%	-	-	-	
23	TOTAL			37,86,49,77,682.48	35,39,05,39,465.89		35,39,05,39,465.89	17,60,56,55,508.00		93.33%	-	-	1,97,64,86,105.53	0.00