

## Annexure – 3

Name of the corporate debtor: Andes Town Planners Pvt. Ltd, - under CIRP ; Date of commencement of CIRP: 02.03.2023

List of creditors as on: 04.04.2026

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

(Amount in ₹)

Sl.	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?	% voting share in CoC					
1	IFCI Ltd.	20-03-2023	64,89,06,486	64,89,06,486	Secured	25,00,00,000	64,89,06,486	NO	16.20%	0	-	-	-	
2	Phoenix Asset Reconstruction Company	23-03-2023	1,81,11,47,087	1,81,11,47,087	Secured	1,81,11,47,087	1,81,11,47,087	NO	45.22%	0	-	-	-	
3	Canara Bank	01-06-2023	11,33,96,358	11,33,96,358	Secured	1,37,00,000	11,33,96,358	No	2.83%					
	<b>Total</b>		<b>2,57,34,49,931</b>	<b>2,57,34,49,931</b>		<b>2,07,48,47,087</b>	<b>2,57,34,49,931</b>		<b>64.25%</b>	-	-	-	-	