Annexure-3

Name of the Corporate Debtor: Nitya Realtech Pvt Ltd **Date of Commencement : 05.08.2022** **List of Creditors as on : 22.05.2026**

List of secured Financial Creditors (other than financial credtiors belonging to any class of Creditors)

(Amount in Rs)

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 (in Rs.)	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	Phoenix ARC Private Limited	18.08.2022	1,03,17,44,699.00	1,03,17,44,699.00	Secured	1,03,17,44,699.00	N.A	No	62.1300%	N.A	N.A.	NIL	N.A	
	Total		**1,03,17,44,699.00**	**1,03,17,44,699.00**		**1,03,17,44,699.00**								