

Annexure - 3														
Name of the Corporate Debtor: Rajesh Cityspaces Private Limited. Date of commencement of CIRP: 15.01.2024; List of Creditors: 03.07.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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/ undertaking	Whether related party?	% voting share in CoC					
1	CFM Asset Reconstruction Private Limited	29.01.2024	14,19,96,23,097	14,19,43,92,379	Secured	14,19,43,92,379	14,19,43,92,379	No	83.13	-	-	52,30,718	-	-
2	Planchowar Finance Private Limited	10.09.2024	3,17,03,03,882	2,88,00,94,122	Secured	2,88,00,94,122	2,88,00,94,122	No	16.87	-	-	29,92,09,760	-	-
	Total		17,37,09,26,979	17,07,44,86,501	-	17,07,44,86,501	17,07,44,86,501		100.00	-	-	80,44,40,478	-	-