

Annexure 3														
Name of the Corporate Debtor		ITMC Developers Private Limited												
Date of commencement of CIRP		11-03-2026												
List of creditors as on		09-07-2026												
List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)														
(Amount in Rs.)														
		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of 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					
Sr. no	Name of Creditor	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	Edelweiss Asset Reconstruction Company Limited (EARCL)	25-03-2026	4,53,44,14,244	4,53,44,14,244	Secured	4,53,44,14,244	Yes	No	47.52	-	-	-	-	
2	Catalyst Trusteeship Limited	25-03-2026	3,85,21,92,056	3,85,21,92,056	Debenture Trustee/secured	3,85,21,92,056	Yes	No	40.37	-	-	-	-	1500, Senior, Secured, Unrated, Unlisted, Redeemable, Non-Convertible Debentures with face value of Rs. 5,00,000/- each aggregating to Rs. 75,00,00,000/- bearing ISIN - INE764W07014 issued by ITMC Developers Private Limited
2	Total		8,38,66,06,300	8,38,66,06,300		8,38,66,06,300	-	-	87.90	-	-	-	-	