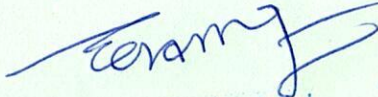


| Annexure-3                                                                                                                                                         |                                                             |                        |                |                            |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 06-08-2026 (version 8) |                                                             |                        |                |                            |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                           |
| List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)                                                           |                                                             |                        |                |                            |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                           |
| Sl No.                                                                                                                                                             | Name of Creditor                                            | Date of Claim received |                | Details of Claims 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? | % of voting share in CoC |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                           |
| 1                                                                                                                                                                  | Godavari Urban Multistate Credit Co op. Society Ltd, Nanded | 02.12.2022             | 1,35,14,232.00 | 1,34,01,805.00             | Secured         | 1,35,14,232.00                      | 1,35,14,232.00              | No                     | 4.86%                    | NIL                        | NIL                                            | 1,12,427.00                  | NIL                                |                                                                                                                                                                                                                                                                                                                                                                                           |
| 2                                                                                                                                                                  | Janata Sahakari Bank Pune, Vile Parle Branch                | 20.01.2023             | 3,90,40,349.07 | 2,88,30,128.40             | Secured         | 3,36,40,349.07                      | -                           | No                     | 10.45%                   | 46,17,000.00               | NIL                                            | 55,93,220.67                 | NIL                                | Earlier BG of ₹54,00,000 issued in favour of Slum Rehabilitation Authority and secured by FDR expired and was released by the Bank pursuant to discharge by SRA. The underlying FDR of ₹54,00,000 was released and credited to the CIRP account. Pursuant to revised requirement, a fresh BG of ₹21,60,000 has been issued from the CIRP account and secured by FDR of equivalent amount. |
|                                                                                                                                                                    |                                                             |                        | 5,25,54,581.07 | 4,22,31,933.40             |                 | 4,71,54,581.07                      | 1,35,14,232.00              |                        | 15.31%                   | 46,17,000.00               |                                                | 57,05,647.67                 | -                                  |                                                                                                                                                                                                                                                                                                                                                                                           |

For Truly Creative Developers Private Limited  
(Under CIRP)

  
Resolution Professional