

Annexure - 3															
Name of the corporate debtor: - Aerens Jai Realty Private Limited															
Date of Commencement of Liquidation - 01st October, 2024 (Copy of order received on 04.10.2024)															
List of Secured Financial Creditors as on 22.07.2026															
(Amount in Rs.)															
Sl No.	Name of creditors	Identification No.	Details of Claims 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	Wheteher Related Party?	% of voting share in COC					
1	Indus bank Limited	LSFC-001	17/10/2024	21,340,000	-	Secured		-		0.00%	-	-	21,340,000	-	Not relinquish the Security due to that reject the claim
Grand Total				21,340,000	-	-		-		0.00%	-	-	21,340,000	-	