

Annexure- 3															
Name of the corporate debtor:Maya Construction Company Private Limited; Date of commencement of Liquidation 08/07/2026 ; List of creditors as on: 22/08/2026															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
Sr. 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	Whether related party?	% voting share in CoC						
1	IDBI Bank Limited		80222658.3	80222658.3	Secured			No	100.00			-	-	All those pieces and parcels of Freehold N.A. land situated, lying and being at Mouje Narol, bearing Survey No. 103-A, Paiki, admeasuring 812 sq. yards, i.e. 678.92 sq. mtrs., together with construction standing thereon, being admeasuring 220 sq. yards, with compound wall, in the Registration District of Ahmedabad and Sub-District Ahmedabad-5 (Narol).	
Total			8,02,22,658	8,02,22,658					100.00%				-		