

Annexure-3

Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. ; Date of commencement of CIRP: 07.03.2023 ; List of creditors as on: 31.03.2023

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	Vani Commercials Ltd.	22.03.2023	2,56,95,030	2,56,95,030	Secured financial creditor	2,56,95,030	-	No	24.86%	-	-	-	-	Admitted Provisionally
2	Ranjitgarh Finance copmany limited	22.03.2023	1,10,34,137	1,10,34,137	Secured financial creditor	1,10,34,137	-	No	10.67%	-	-	-	-	Admitted Provisionally
3	Jagatarni Traders Pvt. Ltd.	22.03.2023	2,08,65,830	2,08,65,830	Secured financial creditor	2,08,65,830	-	No	20.19%	-	-	-	-	Admitted Provisionally
4	Narang Properties	22.03.2023	2,81,95,135	2,81,95,135	Secured financial creditor	2,81,95,135	-	No	27.28%	-	-	-	-	Admitted Provisionally
	Total		8,57,90,132	8,57,90,132		8,57,90,132			83.00%			-		