

ANNEXURE 3														
M/S AVJ Developers (India) Private Limited; COMMENCEMENT OF CIRP ON 21.10.2019														
List of secured financial creditors as on 07.10.2021														
Sl. No.	Name of creditor	Details 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 ?	% voting share in CoC					
1	Dico Transport Corporation Limited (SECURED CREDITOR upto Rs. 4,00,00,000)	05-11-2019	5,84,42,430.00	5,84,42,430.00	Secured Loan	4,00,00,000	-	No	0.791%	-	-	-	-	NA
2	India Infoline Finance Limited	05-11-2019	1,34,15,62,129.00	1,34,15,62,129.00	Secured Loan	-	85,00,00,000	No	18.165%	-	-	-	-	NA
Total			1,40,00,04,559	1,40,00,04,559					18.956%			-		