

Name of the corporate debtor: MIR REALTORS PRIVATE LIMITED

Annexue 3
Date of commencement of CIRP:18 -December-2021

List of creditors as on: 18-March-2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingen t 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	Federal Bank Limited	31.12.2021	12,91,91,885	12,91,91,885	Secured	12,91,91,885		No						
2	Kerala Finance Corporation	31.12.2021	19,75,83,648	19,47,92,975	Secured	19,47,92,975		No					27,90,673.00	
3	Jade Heights 1 Association	01.01.2022	2,92,06,010	2,90,01,820	Secured			No					2,04,190	
			35,59,81,543	35,29,86,681		32,39,84,860	-		0.00%	-	-	-	29,94,863	

*Note : The Amount covered by security interest and the amount covered by guarantee are for the same term loan agreement