

Annexure 3

Name of Corporate Debtor- Piyush Colonisers Limited

Date of Commencement:-30/09/2019

List of creditors as on: 30/09/2022

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of Creditors	Details of Claims Received		Summary of Claims Admitted						Amount of Contingent Claims	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	Oriental bank of commerce	NA	313788033	313788033	Secured	313788033	313788033	NO	5.97%	NIL	NIL	NIL	NIL	NIL
2	Bank of Maharashtra	NA	38797810	38797810	Secured	38797810	38797810	NO	0.74%	NIL	NIL	NIL	NIL	NIL
3	Religare Housing Development Finance Corporation Limited	NA	92078585	91778585	Secured	92078585	92078585	NO	1.75%	NIL	NIL	300000	NIL	NIL
4	Bank of Baroda	NA	127901402	127853000	Secured	127901402	127901402	NO	2.43%	NIL	NIL	48402	NIL	NIL
5	Indiabulls Housing Finance Ltd.	NA	12071412	12071412	Secured	12071412	12071412	NO	0.23%	NIL	NIL	0	NIL	NIL
6	Intec Capital Ltd	NA	38691657	38575377	Secured	38691657	38691657	NO	0.73%	NIL	NIL	116280	NIL	NIL

Remarks : The date of receipt of claim is not known as they were not provided by the erstwhile RP. Therefore, we have taken date of appointment of The RP which is 09.05.2022 as the date of receipt of the claims.

