

**ANNEXURE 3**

**Name of the corporate debtor: M/s Manju J Homes India Limited; Date of commencement of CIRP: 02.09.2019; List of creditors as on: 17.05.2022**

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

Sl. No.	Name of creditor	Details of claim received			Details of Claims Admitted					(Amount in ₹)				
		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	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
1	Punjab National Bank	01-Oct-2019	29,45,92,159	29,45,92,159	Secured	Having charge on Land bearing Khasra No. 1113 & 1114	-	NO	21.00	-	-	-	-	Admitted
	<b>Total</b>		<b>29,45,92,159</b>	<b>29,45,92,159</b>		<b>-</b>	<b>-</b>		<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

