Annexure-3

Name of the Corporate Debtor: Ansal Crown Infrabuild Pvt. Ltd.; Date of commencement of CIRP: 21/04/2023; List of creditors as on: 20/12/2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not Admitted	Amount of claims 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	SWAMIH Investment Fund 1, through its investment manager SBICAP Ventures Limited	08-05-23	₹ 60,889,690	₹ 60,889,690	Secured	₹ 4,700,000	Not Bifurcated	NO	1.51	-	-	-	-	-