

Annexure – 3

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: December 31, 2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be	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	Ashwin Ramesh Mansharamani		08.04.2023	1,70,75,759.00	1,70,75,759.00	Secured Financial claim			NO	0.06%	-	-	-	
2	Gray Investments Private Limited		08.04.2023	2,27,56,939.00	2,27,56,939.00	Secured Financial claim			NO	0.08%	-	-	-	
3	Primary Debt Investments		08.04.2023	9,97,38,23,063.00	9,97,38,23,063.00	Secured Financial claim			NO	36.10%	-	-	-	
4	Quantum Advisors Private Limited		08.04.2023	7,11,27,495.00	7,11,27,495.00	Secured Financial claim			NO	0.26%	-	-	-	
5	Union Bank of India		10.04.2023	1,52,56,37,545.53	1,51,64,04,400.00	Secured Financial claim			NO	5.49%	-	-	92,33,145.53	
6	Clearwater Capital Partners Singapore Fund IV Private Limited		11.04.2023	39,81,88,932.79	39,81,88,933.00	Secured Financial claim			NO	1.44%	-	-	-	
7	Clearwater Capital Partners Singapore Fund V Private Limited		11.04.2023	2,25,07,15,473.67	2,25,07,15,474.00	Secured Financial claim			NO	8.13%	-	-	-	
8	Indusind Bank Limited		11.04.2023	10,73,95,000.00	10,73,95,000.00	Secured Financial claim			NO	0.39%	-	-	-	
9	Investment Opportunities V Pte Limited		11.04.2023	18,97,25,695.00	18,97,25,695.00	Secured Financial claim			NO	0.69%	-	-	-	
10	Al Mehwar Commercial Investments LLC		11.04.2023	29,29,45,573.00	29,29,45,573.00	Secured Financial claim			NO	1.06%	-	-	-	
11	Assets Care & Reconstruction Enterprise Limited - RENPL		11.04.2023	4,02,86,32,911.00	4,02,86,32,911.00	Secured Financial claim			NO	14.58%	-	-	-	
12	Assets Care & Reconstruction Enterprise Limited - Rajesh Buildspaces		11.04.2023	23,41,25,996.00		Secured Financial claim			NO		-	-	23,41,25,996.00	Claim rejected
13	Assets Care & Reconstruction Enterprise Limited - Rajesh Cityspaces		11.04.2023	42,55,54,119.00		Secured Financial claim			NO		-	-	42,55,54,119.00	Claim rejected
14	Assets Care & Reconstruction Enterprise Limited - Rajesh Landmark		11.04.2023	1,54,25,65,127.00		Secured Financial claim			NO		-	-	1,54,25,65,127.00	Claim rejected
15	Assets Care & Reconstruction Enterprise Limited - Rajguru developers		11.04.2023	6,12,28,04,407.00		Secured Financial claim			NO		-	-	6,12,28,04,407.00	Claim rejected
16	Bank of Baroda, Ras Al Khaimah UAE		07.04.2023	1,89,11,69,875.15	1,89,11,69,875.00	Secured Financial claim			NO	6.84%	-	-	-	
17	ICICI Bank		11.04.2023	53,98,92,115.89	53,98,92,115.89	Secured Financial claim			NO	1.93%	-	-	-	
18	ICICI Bank Limited (Bahrain Branch)		11.04.2023	3,81,33,35,499.45	3,81,33,35,499.00	Secured Financial claim			NO	13.80%	-	-	-	
19	Vistra ITCL (India) Limited		30.11.2023	63,87,62,443.00		Secured Financial claim			NO		-	-	63,87,62,443.00	Claim rejected
20	Assets Care & Reconstruction Enterprise Limited (IFL Finance Ltd)		12.12.2023	1,20,94,90,517.00		Secured Financial claim			NO		-	-	1,20,94,90,517.00	Claim rejected
21	L&T Finance Holdings Limited- 12 crores		13.02.2024	11,90,00,000.00		Secured Financial claim			NO		-	-	11,90,00,000.00	Claim rejected
22	L&T Finance Holdings Limited- 212 crores		13.02.2024	2,09,96,04,196.00		Secured Financial claim			NO		-	-	2,09,96,04,196.00	Claim rejected
23	Rare Asset Reconstruction Limited		10.04.2023	35,06,49,000.00		Secured Financial claim			NO		-	-	35,06,49,000.00	Claim rejected
23	TOTAL			37,86,49,77,682.48	25,11,31,88,731.89		-	-		90.90%	-	-	12,75,17,88,950.53	0.00