

### Annexure-3

Name of the Corporate Debtor				Agarwal Reality Developers Private Limited				Date of Commencement of CIRP				04.04.2022			
List of Creditors as on 17.02.2025															
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 claim received		Details of claim admitted						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	
		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	ARCIL	18-07-2024	938255027	763771614	Liability against Corporate Guarantee	763771614	0	No	1.80	0	0	0	174483413	Anomolous amount in interest calculation disallowed	
2	BOI	22-07-2024	6269881378	6181086781	Liability against Corporate Guarantee	6181086781	0	No	14.55	0	0	0	88794597	Anomolous amount in interest calculation disallowed	
3	BOM	23-07-2024	1521934779	1521934779	Liability against Corporate Guarantee	1521934779	0	No	3.58	0	0	0	0	Anomolous amount in interest calculation disallowed	
4	CANARA	22-07-2024	5064470540	2235298792	Liability against Corporate Guarantee	2235298792	0	No	5.26	0	0	0	2829171748	NAP	
5	IDBI BANK	20-07-2024	1559044375	1358705908	Liability against Corporate Guarantee	1358705908	0	No	3.20	0	0	0	200338467	Anomolous amount in interest calculation disallowed	
6	PNB	22-07-2024	6009279317	4989110725	Liability against Corporate Guarantee	4989110725	0	No	11.75	0	0	0	1020168592	Anomolous amount in interest calculation disallowed	

7	SBI	20-07-2024	26282797457	25391647247	Liability against Corporate Guarantee	25391647247	0	No	59.79	0	0	0	891150210	Anomolou s amount in interest calculation disallowed
Total			47645662873	42441555846	0	42441555846	0	0	100	0	0	0	5204107027	

Golla Ramakantha Rao  
Resolution  
In the matter of Agarwal Reality  
Date: 17.02.2025