Annexure – 3

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 28/02/2025

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

		(Amount in INR													
SI. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks, if	
		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	contingent claim	any mutual dues, that may be set- off	claim not admitted	claim under verification	any	
1	LIC Housing Finance Ltd	05/05/2023	6,792,851,677	6,792,851,677	Financial Debt	6,792,851,677	NIL	NIL	60.04	NIL	NIL	0	NIL	NIL	
2	Assets Care & Reconstruction Enterprise Limited (ACRE)	01/05/2023	1,774,741,974	1,774,741,974	Financial Debt	1,774,741,974	NIL	NIL	15.69	NIL	NIL	0	NIL	NIL	
3	JM Financial Asset Reconstruction Company	05/05/2023	1,330,779,404	1,330,779,404	Financial Debt	1,330,779,404	NIL	NIL	11.76	NIL	NIL	0	NIL	NIL	
4	KV CAPITAL	01/05/2023	95,221,737	95,221,737	Financial Debt	95,221,737	NIL	NIL	0.84	NIL	NIL	0	NIL	NIL	
5	KV Finance & Investments	01/05/2023	86,910,169	86,910,169	Financial Debt	86,910,169	NIL	NIL	0.77	NIL	NIL	0	NIL	NIL	
6	Classic FM Developers	29/04/2023	90,853,535	90,853,535	Financial Debt	90,853,535	NIL	NIL	0.80	NIL	NIL	0	NIL	NIL	
7	United FM Developers	20/04/2023	92,824,655	92,824,655	Financial Debt	92,824,655	NIL	NIL	0.82	NIL	NIL	0	NIL	NIL	
	TOTAL		10264183151.37	10264183151.37		10264183151.37			90.72						