

Annexure - 3

Name of the Corporate Debtor: Rajesh Buildspaces Private Limited; Date of Commencement of CIRP: 18-02-2025; List of Creditors as on: 04-08-2025

List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

Sr.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?	% voting share in CoC					
1	Asset Care & Reconstruction Enterprises Limited	04-03-2025	17,13,35,80,890	16,40,14,28,566	Secured	16,40,14,28,566	-	No	82.74%	-	-	73,21,52,324	-	
2	Clearwater Capital Partners Singapore Fund IV Private Limited	17-03-2025	51,46,32,868	51,46,32,868	Secured	51,46,32,868	-	No	2.60%	-	-	-	-	
2	Clearwater Capital Partners Singapore Fund V Private Limited	17-03-2025	2,90,79,80,152	2,90,79,80,152	Secured	2,90,79,80,152	0	No	14.67%	-	-	-	-	
TOTAL			20,55,61,93,910	19,82,40,41,586		19,82,40,41,586			100%			73,21,52,324	-	