Annexure-3

Name of the corporate debtor: M/s Rajguru Developers Private Limited; Date of commencement of CIRP: 24-04-2024; List of creditors as on: 12-09-2025

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

	List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)													
SI.	Name of creditor	ne of creditor Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of claim not admitted	Amount of claim under	Remarks, if any
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	claim	any mutual dues, that may be set-off		verification	
1	Assets Care and Reconstruction Enterprise Ltd.	08-05-2024	₹ 14,87,69,67,284.00	₹ 14,79,94,46,025.00	-	-	-	-	-	-	-	-	-	-
	Clearwater Capital Partners Singapore Fund 2 IV Private Limited		₹ 47,80,68,384.94	-	-	-	-	-	-	-	-	₹ 47,80,68,384.94	-	-
3	Clearwater Capital Partners Singapore Fund V Private Limited		₹ 2,70,12,35,497.00	-	-	-	-	-	-	-	-	₹ 2,70,12,35,497.00	-	-
	TOTAL		₹ 18,05,62,71,165.94	₹ 14,79,94,46,025.00								₹ 3,17,93,03,881.94	-	