

List of Creditors of Ghardwar Real Estate Private Limited
Summary of List of claims as on March 03, 2023
Drawn for claims up to March 17, 2023

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|---------|--|----------------------------|---------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|--|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | No claims have been received till March 17, 2023 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | No claims have been received till March 17 2023 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 909,24,99,962 | 1 | 4,29,95,00,000 | 0 | 0 | 4,79,29,99,962 | 3 | Annexure -3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | No claims have been received till March 17, 2023 |
| 5 | Operational creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | No claims have |

| | | | | | | | | | | |
|--------------|---|----------|----------------------|----------|----------------------|----------|----------|----------------------|---|--|
| | (Workmen) | | | | | | | | | been received till March 17, 2023 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | No claims have been received till March 17, 2023 |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | No claims have been received till March 17, 2023 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | No claims have been received till March 17, 2023 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | No claims have been received till March 17, 2023 |
| Total | | 1 | 909,24,99,962 | 1 | 429,95,00,000 | 0 | 0 | 479,29,99,962 | | |

Annexure-3

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on March 03, 2023

Drawn for claims up to March 17, 2023

(Amount in ₹)

| 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? | % voting share in CoC | | | | | |
| 1 | Piramal Capital & Housing Finance Limited | 15/03/2023 | 909,24,99,962 | 429,95,00,000 | Secured | 429,95,00,000 | 0 | No | 100 | 0 | 0 | 0 | 479,29,99,962 | - |
| | Total | | 909,24,99,962 | 429,95,00,000 | | 429,95,00,000 | | | | | | | 479,29,99,962 | |

