**Annexure-3**

**Name of the Corporate Debtor: Value Designbuild Private Limited; Date of commencement of CIRP: 13/04/2023; List of Creditors as on: 24/07/2023**

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

| Sl No | Name of the 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 secured Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Housing Development Finance Corporation Limited | 4/29/2023 | 470,937,661 | 75,336,023 | Secured | 75,336,023 | - | NO | 12.85% | NIL | NIL | - | 255,268,335 | - |
| **TOTAL** | | | **470,937,661** | **75,336,023** | | **75,336,023** | **-** | | **12.85%** | | | **-** | **255,268,335** | |