## Annexure - 3

## Name of the corporate debtor: HOMESTEAD INFRASTRUCTURE DEVELOPMENTPRIVATE LIMITED; Date of commencement of liquidation: 18.12.2021; List of creditors as on: 25.03.2025

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

(Amount in ₹)

Sl	l. Name of creditor Details of clain		claim receive	Details of claim admitted						Amoun	Amount of	Amount of	Amount of	Remar
N			d							t of	any mutual	claim not	claim under	ks
0.										conti-	dues, that	admitted	verifica-	, if any
		Date of rec	Amou nt clai	Amount of	Nature of claim	Amount	Amount	Whether	%	ngent	may be set-		tion	
		eipt	med	claim		covered by	covered by	related	voting share	claim	off			
				admitte d		secur	guar antee	party?	in CoC					
						-ity								
						interest								
1	HDFC Bank		2584123	2584123	Secured Car Loan	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	