

Annexure-3

Name of the Corporate Debtor: Haryana Telecom Ltd.

Date of Commencement : 07.02.2020 List of Creditors as on : 24.12.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC						
1	Parivartan Investment and Finance Company	U74899PB1991ULTO32892	20.02.2020	82076575	82076575	Financial Debt	82076575	NIL	NO	100	NIL	NIL	NIL	NIL	NIL	NIL