

ANNEXURE-3**Name of Corporate Debtor: Homestead Infrastructure Development Private Limited; Date of Commencement of CIRP: 14th January 2019 (Copy of order received on 16th Jan 2019)****List of Creditors as on: 15th July 2020****List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)****Amount in Rupees**

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	HDFC	23.02.2019	2584123	2584123	2584123	Secured Car Loan	NA	No	0.826	NA	NA	NA	NA	NA