

ANNEXURE 3

Name of Corporate Debtor: HVR Projects Private Limited Date of commencement of CIRP:30.10.2019

List of Creditors as on 30.10.2019

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)

Sl No	Name of creditors	Details of claims received in Rs.		Details of claims admitted in Rs.										
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount Covered by security interest	Amount Covered by guarantee	Whether related party	% of voting share in coc	amount of contingent claims	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Axis Bank	18.11.2019	98893254	98893254	secured	98893254	0	No	86.07	0	0	0	0	86.07%

