

Annexure-3

Name of the corporate debtor: Prime Infrapark Private Limited; Date of commencement of CIRP:12-08-2022; List of creditors as on: 02-09-2022

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

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?						% of voting share in CoC
1	Yes Bank Limited	24.08.2022	151571605.03	151571605.03	Secured Creditor	151571605	-	-	5.24	-	-	0	-	-
2	LIC Housing Finance Limited	26.08.2022	2758744226.85	2742544876.51	Secured Creditor	2742544876.5	-	-	94.76	-	-	16199350.34	-	-
			2,91,03,15,831.88	2894116481.54		2894116482			100			16199350.34		