Annexure-3

Name of the Corporate Debtor: VME Properties Private Limited Date of commencement of CIRP: 02.09.2021 List of Creditors as on: 09.11.2022

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

Sl. No.	I Name of Creditor I	Details of claim received		Details of claim admitted					Amount to	Amount of any		Amount of	
		Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may be set- off		claim under verification	Remarks, if any
1	Alchemist Asset Reconstruction Company Ltd.	17.09.2021	98,00,12,966	92,55,03,433	Secured Financial Creditor	92,55,03,433	NA	51.11%	NA	NA	5,45,09,533.00	0	NA
'	Finnish Fund for Industrial Corporation Ltd.	05.11.2021	62,75,83,557	61,55,29,139	Secured Financial Creditor	61,55,29,139	NA	33.99%	NA	NA	1,20,54,418.00	0	NA
3	Piramal Capital & Housing Finance Limited (formerly known as "Dewan Housing Finance Corporation Limited")	12.10.2021	26.96,73,968	26,96,73,968	Secured Financial Creditor	26,96,73,968	NA	14.89%	NA	NA	-	0	NA
	TOTAL	12.10.2021	1,87,72,70,491			==,>0,70,700		100.00%			6,65,63,951.00		