

## ANNEXURE 3

M/S HORIZON BUILDCON PRIVATE LIMITED ; COMMENCEMENT OF CIRP ON 08.11.2019

List of secured financial creditors as on 18.10.2022

Sl. No.	Name of creditor	Details of claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	Indian Overseas Bank	17-Dec-19	36,15,88,929	36,15,88,929	Secured Financial Creditor	36,15,88,929.0	36,15,88,929	No	30.56	0.00	0.00	0.00	0.00	NA
<b>Total</b>			<b>36,15,88,929</b>	<b>36,15,88,929</b>		<b>36,15,88,929</b>	<b>36,15,88,929</b>		<b>30.56</b>			-	-	