

Annexure-3

Name of the Corporate Debtor: Navigator Creators Private Limited Private Limited; Date of commencement of CIRP: 31/03/2023; List of Creditors as on: 24/04/2023

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

Sl No	Name of the 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 secured Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Piramal Capital & Housing Finance Limited (Formerly Dewan Housing Finance Corporation Limited)	17-04-2023	82,26,11,662	75,15,02,662	Secured	75,15,02,662	75,15,02,662	No	100.00%	-	-	-	7,11,09,000	
TOTAL			82,26,11,662	75,15,02,662		75,15,02,662	75,15,02,662		100.00%	-	-	-	7,11,09,000	