

## Annexure-3

Name of the Corporate Debtor: Venue Promoters Private Limited; Date of commencement of CIRP: 31/03/2022; List of Creditors as on:12/06/2023

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

SI No	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
	Name of the Creditor	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	4/17/2023	822,611,662	822,611,662	Secured	822,611,662	822,611,662	NO	76.72%	NIL	NIL		-	
2	IDBI Bank	12-04-2023 (claims form dated 11.04.2023 was received on 12.04.2023)	249,680,015	249,680,015	Secured	249,680,015	249,680,015	NO	23.28%	NIL	NIL		-	
<b>TOTAL</b>			<b>1,072,291,677</b>	<b>1,072,291,677</b>		<b>1,072,291,677</b>	<b>1,072,291,677</b>		<b>100.00%</b>				-	-