

Annexure-3

Name of the Corporate Debtor: Value Designbuild Private Limited; Date of commencement of CIRP: 13/04/2023; List of Creditors as on: 29/09/2023

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	Housing Development Finance Corporation Limited	29-04-2023	47,09,37,661	7,53,36,023	Secured	7,53,36,023	-	NO	8.87%	NIL	NIL	25,52,68,335	-	-
2	B.K.,Ramprasad - land owner	28-08-2023	23,26,73,385	13,01,50,175	Secured	13,01,50,175	-	NO	15.33%	NIL	NIL	10,25,23,210	-	-
3	Narasimha Murthy - land owner	28-08-2023	23,26,73,385	13,01,50,175	Secured	13,01,50,175	-	NO	15.33%	NIL	NIL	10,25,23,210	-	-
TOTAL			93,62,84,431	33,56,36,373		33,56,36,373	-		39.53%			46,03,14,755	-	