Annexure-3

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd

Date of Commencement: 05.08.2022

List of Creditors as on: 18.10.2023

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

(Amount in ₹)

Sl.	Name of	Details of claim received		Details of claim admitted						Amount	Amount of any	Amount	Amount of	Remarks, if
No.	creditor	Date of		Amount of claim	Nature of	Amount covered by	Amount	Whether	% of voting share in	of	mutual dues, that	of claim	claim under	any
		receipt	Amount claimed (in Rs.)	admitted	claim	security	covered by	related	CoC	continge	may be set- off	not	verification	
						interest	guarantee	party?		nt claim		admitted		
1	Phoenix ARC	18.08.2022	₹ 1,03,17,44,699.00	₹ 1,03,17,44,699.00	Secured	₹ 1,03,17,44,699.00	N.A	No		N.A	N.A.	NIL	N.A	
	Private Limited													
									37.28%					