Annexure-3

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd Date of Commencement : 05.08.2022

List of Creditors as on : 09.01.2024

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

	(Amount in ₹)														
	SI.	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		admitte		
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													
										37.19%					