

Annexure – 3

Name of the corporate debtor: Hacienda Projects Private Limited; Date of commencement of CIRP: November 11, 2022; List of creditors as on: April 9, 2024

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

Sl. No.	Name of 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 claims not admitted	Amount of claims under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Indusind Bank Limited	25-Nov-22	368,429,179.00	366,359,000.09	Loan	366,359,000.09	366,359,000	No	0.00%	-	-	-	2,070,179	-
	TOTAL		368,429,179	366,359,000		366,359,000	-		0.00%	-	-	-	2,070,179	