

## Annexure 1

Name of the corporate debtor: Navigator Developers Private Limited; Date of commencement of liquidation: 12-09-2023; List of stakeholders as on: 15-02-2025

## List of secured financial 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 claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	11-10-2023	87,62,85,284	66,72,90,096	Secured	66,72,90,096	Yes	Refer Annexure A	66,72,90,096	55.07	0.00	0.00	20,89,95,188	0.00	The amount of claim rejected pertains to the partial distribution of the liquidation estate under Section 53 of the IBC, 2016
2	City Union Bank	12-10-2023	33,35,38,096	33,19,85,312	Secured	33,19,85,312	Yes	Refer Annexure A	33,19,85,312	27.40	0.00	0.00	15,52,784	0.00	The amount of claim rejected pertains to the partial distribution of the liquidation estate under Section 53 of the IBC, 2016
3	Phoenix ARC Private Limited - Trustee of Phoenix trust FY22-16	03-07-2024	21,35,67,317	21,23,81,612	Secured	21,23,81,612	Yes	Refer Annexure A	21,23,81,612	17.53	0.00	0.00	11,85,705	0.00	The amount of claim rejected pertains to excess interest claimed of INR 1,92,339/- and partial distribution of the liquidation estate under Section 53 of the IBC, 2016 of INR 9,93,366/-
<b>Total</b>			<b>1,42,33,90,697</b>	<b>1,21,16,57,020</b>		<b>1,21,16,57,020</b>			<b>1,21,16,57,020</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,17,33,677</b>	<b>0.00</b>	