

Annexure – 3

Name of the corporate debtor: HOMESTEAD INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED; Date of commencement of liquidation: 18.12.2021; List of creditors as on: 31.03.2026

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)**

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 not admitted	Amount of claim under	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?					
1	HDFC Bank		2584123	0	Secured Car Loan	Nil	Nil	Nil	Nil	Nil	Nil	Nil	By email dated 21.03.2024 " HDFC Bank Ltd. (Secured Creditor) does not intend to file its Claim in liquidation and is releasing its right over the said secured asset "

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