

## Annexure-3

Name of the corporate debtor: Primezone Developers Private Limited ; Date of commencement of CIRP: 05.06.2026 ; List of creditors as on: 23.07.2026

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

| S.No. | Name of creditor    | Details of claim received |                       | Details of claim admitted |                            |                                                                                                          |                             |                        |                       | Amount of contingence nt claim |  | Amount of any mutual dues, that may be set-off |  | Amount of claim not admitted | 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                                                                      | Amount covered by guarantee | Whether related party? | % voting share in CoC |                                |  |                                                |  |                              |                                    |                 |
| 1     | Union Bank of India | 18.06.2026                | 168,228,652.85        | 168,228,652.85            | Secured equitable mortgage | EM over project land situated at assandh, dist. Karnal , admeasuring 35.45625 acres owned by the company |                             | NO                     | 22.25%                |                                |  |                                                |  |                              |                                    |                 |
| 2     | Indian Bank         | 19.06.2026                | 455,558,992.00        | 455,558,992.00            |                            | Amount covered under Corportae Guarantee                                                                 |                             |                        | 60.26%                |                                |  |                                                |  |                              |                                    |                 |
|       | <b>Total</b>        |                           | <b>623,787,644.85</b> | <b>623,787,644.85</b>     |                            |                                                                                                          |                             |                        | <b>82.51%</b>         |                                |  |                                                |  |                              |                                    |                 |