

Annexure-3

Name of the corporate debtor: Primezone Developers Private Limited ; Date of commencement of CIRP: 05.06.2026 ; List of creditors as on: 21.09.2026

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	20.41%							
	Total		168,228,652.85	168,228,652.85					20.41%							