Annexure 3

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt of claim	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	J. C. Flowers Asset Reconstruction Private Limited	29-07-2026	49,95,75,59,527	49,95,75,59,527	Secured Creditors	49,95,75,59,527	Personal Guarantee securing by Mr. S. Vasudevan. And Corporate Guarantee executed by Ozone Holdings Pvt. Ltd and Ozone Propex Pvt. Ltd for Ozone Projects Pvt. Ltd	No	83.95%	-	-	-	-	Provisionally Admitted
2	Idbi Trusteeship Services Limited	30-07-2026	5,47,44,31,340	5,47,39,38,251	Secured Creditors	5,47,44,31,340	Personal Guarantee securing the entire debt facility executed by Mr. S. Vasudevan. Corporate Guarantee executed by M/s. Tuscan Consultants & Developers Pvt Ltd (under CIRP)	No	9.20%	-	-	-	4,93,089	Provisionally Admitted
3	Central Bank Of India	30-07-2026	14,28,93,796	-	Secured Creditors	-	-	No	0.00%	-	-	-	14,28,93,796	Under Verification
4	Positive Housings Private Limited	30-07-2026	1,01,95,69,000	-	Secured Creditors	-	-	Yes	0.00%	-	-	-	1,01,95,69,000	Under Verification
5	Axis Finance Limited	03-08-2026	11,60,07,290	-	Secured Creditors	-	-	No	0.00%	-	-	-	11,60,07,290	Under Verification
6	Assets Care and Reconstruction Enterprises Limited	03-09-2026	1,77,17,69,262	-	Secured Creditors	-	-	No	0.00%	-	-	-	1,77,17,69,262	Under Verification
7	VR Dakshin Private Limited	14-08-2026	37,71,47,194	-	Secured Creditors	-	-	No	0.00%	-	-	-	37,71,47,194	Under Verification
8	VR Dakshin Private Limited	14-08-2026	34,40,17,434	-	Secured Creditors	-	-	No	0.00%	-	-	-	34,40,17,434	Under Verification
8	**Total**		**59,20,33,94,843**	**55,43,14,97,778**		**55,43,19,90,867**			**93.15%**	**-**	**-**	**-**	**3,77,18,97,065**	