

Name of the Corporate Debtor: SAPPHIRE SPACE INFRACON PRIVATE LIMITED

Date of Commencement of CIRP: 06.04.2021

List of Creditors as on: 01.07.2021

LIST OF SECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

Amount in Rs.

Sr. No.	Name of Creditor	Identification No.	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 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	% of voting share in CoC					
1	Bank of Maharashtra Stressed Asset Management Branch, "Janmangal" 4th floor, 45/47, Mumbai Samachar Marg, Fort, Mumbai - 400023	A GOI Undertaking, a body corporate constituted under the Banking Companies Act, 1970	19.04.2021	74,98,14,056	74,98,14,056	Secured Financial Creditor	-	-	No	100	-	-	-	-	Claim admitted on Provisional basis due to non availability of books of accounts which is subject to further verification
TOTAL				74,98,14,056	74,98,14,056		-	-		100	-	-	-	-	-

Note :- ** Claims are admitted provisionally and are subject to change due to non-availability or incomplete books of accounts till date as on Insolvency Commencement Date (i.e. April 06, 2021)