

Annexure-1

Name of the corporate debtor:Shri Govind Realty Private limited.; Date of commencement of CIRP:16.12.2021; List of creditors as on 06.01.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?					
1	intec Capital Limited	L74899DL1994PLC057410	29.12.2021	4,87,84,995.00	2,95,58,514.00	FINANCIAL DEBT	Yes		No	0			
				4,87,84,995.00	2,95,58,514.00								

Annexure-2

Name of the corporate debtor:Shri Govind Realty Private limited.; Date of commencement of CIRP:16.12.2021; List of creditors as on 06.01.2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. 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	Whether related party?	% of voting share in CoC					
1	intec Capital Limited	L74899DL1994PLC057410	29.12.2021	4,87,84,995.00	2,95,58,514.00	FINANCIAL DEBT	yes	no	100%	0	0	0	1,92,26,481.00	
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													1,92,26,481.00	