

## Annexure-1

## 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	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	Milestones Trusteeship Services Pvt Ltd			38,86,92,474	34,80,14,891	Secured Creditor				73.27			4,06,77,583		
2	Rashmi Kant and Sons (HUF)		28.08.2021	20,19,963	20,19,963	Secured Creditor				0.43			0		
3	Sanaa Rahman		30.08.2021	19,50,217	17,39,447	Secured Creditor				0.37			2,10,770		
4	Latha A		31.08.2021	48,74,872	48,74,871	Secured Creditor				1.03			1		
5	ASHOK KUMAR BHARDWAJ		01.09.2021	26,76,204	26,34,889	Secured Creditor				0.55			41,315		
6	Devika Sharma		01.09.2021	25,57,301	25,57,300	Secured Creditor				0.54			1		
7	MB Khan		01.09.2021	24,32,124	20,65,964	Secured Creditor				0.43			3,66,160		
8	Pushpa Chakraborty		01.09.2021	31,48,941	27,42,551	Secured Creditor				0.58			4,06,390		
9	Rajagopal Reddy Devireddy		01.09.2021	18,13,125	16,72,084	Secured Creditor				0.35			1,41,041		
10	Sadanandam Chitrala		01.09.2021	39,29,181	33,85,093	Secured Creditor				0.71			5,44,088		
11	Sunil Kumar		01.09.2021	17,70,819	17,44,309	Secured Creditor				0.37			26,510		
12	V. Ananthakrishnan		01.09.2021	31,17,971	26,72,442	Secured Creditor				0.56			4,45,529		
13	Venkata Rao Khedrihal		01.09.2021	27,36,443	26,72,442	Secured Creditor				0.56			64,001		
14	Jitender Doshi (HUF)		01.09.2021	27,25,563	26,56,922	Secured Creditor				0.56			68,641		
15	Aparna Nagesh Prakash		01.09.2021	27,25,563	26,56,922	Secured Creditor				0.56			68,641		
16	Aruna Gupta		01.09.2021	21,76,104	17,51,761	Secured Creditor				0.37			4,24,343		
17	Santosh AJ		01.09.2021	30,67,970	26,26,793	Secured Creditor				0.55			4,41,177		
18	Uma Sannapureddy		02.09.2021	85,41,908	74,90,909	Secured Creditor				1.58			10,50,999		
19	M/s Madras Industrial Products		04.09.2021	4,06,04,150	3,55,82,762	Secured Creditor				7.49			50,21,388		
20	Gurmeet Singh HUF		25.10.2021	17,98,034	17,89,807	Secured Creditor				0.38			8,227		
21	Simrit Kaur		25.10.2021	18,90,800	18,28,366	Secured Creditor				0.38			62,434		
22	Archana Verma		15.11.2021	33,69,854	28,20,590	Secured Creditor				0.59			5,49,264		
<b>Grand Total</b>				<b>48,86,19,583</b>	<b>43,80,01,079</b>					<b>92.21</b>			<b>5,06,18,504</b>		

7.79