Name of the Corporate Debtor: AUROMATRIX HOTELS PRIVATE LIMITED

Date of commencement of CIRP: November 26, 2021

LIST OF CREDITORS AS ON : April 15, 2022

Amount in INR

List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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?	% voting share in CoC					
1	IDBI Bank Limited	6.12.21	21,46,62,067	21,46,62,067	Guarantee	NIL	FULL	No	24.33	Nil	Nil	Nil	Nil	
	Total		**21,46,62,067**	**21,46,62,067**										