

Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230															
Name of the corporate debtor: Schema Enterprise Private Ltd Date of commencement of CIRP: 10.08.2021; List of creditors as on: 04.08.2022 .															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	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?	% voting share in CoC						
1	Asset Care and Reconstruction Enterprise Limited (ACRE)	29.10.2021	289,199,085.00	289,199,085.00	Loan	-	-	No		0	0	0	0		
2	State Bank of India	08.11.2021	156,761,076.54	156,761,076.54	Guarantee			No			0	0	0	Corporate Guarantee invoked	
2	Total		445,960,162	445,960,162		-	0		0	0	0	0	0.00		