

Name of Corporate Debtor:		Bharucha & Motivala Infrastructures Private Limited												
Date of Commencement of CIRP:		5/6/2021												
List of Creditors as on:		8/31/2022												
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
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?	% of voting share in CoC					
1	Nippon Life India Asset Management Limited	5/26/2021	53,682,208	53,682,208	Secured		53,682,208	No	6.41%	-	-	-	-	Admitted
2	Nippon Life India AIF Management Limited	5/26/2021	728,308,477	728,308,477	Secured		728,308,477	No	87.02%	-	-	-	-	Admitted
3	HDFC Bank Ltd	6/19/2021	17,445,225	17,445,225	Secured	17,445,225		No	2.08%					Admitted
4	Axis Bank Ltd	7/1/2021	37,489,371	37,489,371	Secured	37,489,371		No	4.48%					Admitted
Total			836,925,281	836,925,281		54,934,596	781,990,685		100.00%	-	-	-	-	