

		Name of the Corporate Debtor: Aarcity Infrastructure Private Limited		Date of commencement of CIRP: 28.02.2022		List of Creditors as on 15.09.2022								
S.No.	Name of 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 Provisionally admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party	% of Voting share in CoC					
1	RELIANCE COMMERCIAL FINANCE LIMITED	11-04-2022	55,99,415.00	27,82,596.00	Secured Financial Creditor		No	No		NIL	NIL	28,16,819		Claims are admitted to the extent of pending EMIs
2	RELIANCE HOME FINANCE LIMITED	16-03-2022	40,31,11,299.00	-	Secured Financial Creditor		No	No		NIL	NIL	40,31,11,299		