

Name of the Corporate Debtor
Date of commencement of CIRP
List of creditors as on

Sutlej Housing Pvt Ltd
25-09-2019
30-11-2020

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?	% voting share in CoC					
1	IDBI Trusteeship Services Limited	29-10-2019	1,56,76,22,360	1,56,76,22,360	Secured Loan given to CD	1,56,76,22,360	-	N	96%					
			1,56,76,22,360	1,56,76,22,360	-	1,56,76,22,360	-	-	96%	-	-	-		