

Annexure-1

Name of the Corproate Debtor
Date of Commencement of CIRP
List of Crediotrs As on
CIRP Days on reporting date

Name of the Corproate Debtor : Maan Sarovar Properties Development Private Limited
01/07/2022
15/12/2022
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List of secured financial creditors belonging to any class of creditors (Amount in Rupees)

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	Reliance Net Limited, Registered Office : Manek Mahal, 6th Floor, 90 Veer Nariman Road, Mumbai 400 020	19/07/2022	3,32,38,02,823	3,32,38,02,823	Financial Claim	0	0	NO	93.79%	0	0	0	3,32,38,02,823	
2	Reliance Asset Reconstruction Company Limited, R-Tech Park, 11th Floor, North Wing, Off Western Express Highway, Goregaon(East), Mumbai 400 063	19/07/2022	17,60,31,317	-	Financial Claim	0	0	No	0.00%	0	0	0	-	
			3,49,98,34,140	3,32,38,02,823					1				3,32,38,02,823	

3,32,38,02,823	SFC	93.79%
22,00,22,500	SFC - Class	6.21%
3,54,38,25,323	Total	100.00%