

Name of the Corporate Debtor: Alchemist Limited
Date of commencement of CIRP: 30.11.2021
List of Creditors as on: 04.08.2022 (Verified upto 29.07.2022)

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 to 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	Whether related party?						% of voting share in CoC
1	Alchemist Township India Limited	Before 29.07.2022	15,96,04,129	15,96,04,129	FC	NA	No	1.74%	Nil	Nil	0	Nil	
2	Technology Parks Limited	Before 29.07.2022	8,91,85,79,000	8,91,85,79,000	FC	NA	No	79.70%	Nil	Nil	0	Nil	
3	Alchemist Realty Limited	Before 29.07.2022	7,10,50,000	5,61,09,346	FC	NA	No	0.61%	Nil	Nil	14940654	Nil	
4	Bank of India	Before 29.07.2022	5,05,64,744	5,05,64,744	FC	NA	No	0.55%	Nil	Nil	0	Nil	
5	Punjab National Bank	Before 29.07.2022	1,00,07,449	1,00,07,449	FC	NA	No	0.10%	Nil	Nil	0	Nil	
	Total		9,20,98,05,322	9,19,48,64,668							14940654	Nil	

FC= Financial Creditors