

List of 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 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	Religare Finvest Limited		4,24,72,88,548	4,24,72,88,548	Secured Financial Creditor	Note 1	4247288548	NO	100	NIL	NIL	NIL	7,52,062	NA
Note 1	As mentioned in the claim form the loan is secured against below mentioned securities. However the FC is not aware of the current value of the said securities.													
1. 2400 Equity Shares of Rs 10/- each of Lionforge Intertrade Private Limited bearing distinctive number 01 to 2400.														
2. 19,063 Preference Shares of Rs 100/- each of Lionforge Intertrade Private Limited bearing distinctive number P01 to P19063, Optionally Convertible Preference Share capital.														
3. 4,80,000 Equity Shares of Rs. 10/- each of Perpetual Capital and Servicing Private Limited bearing distinctive number P1 to P480000 vide agreement dated 20 th June 2016.														