

**Name of Corporate Debtor: Powai Cubicles Private Limited (Under Liquidation)**

**Date of Commencement of Liquidation: 09th May, 2022**

**List of Creditors as on: 01st September, 2022**

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr. 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 guarantee	Whether related party ?	% of voting share in COC					
1	Bassein Catholic Co-operative Bank Ltd		10,10,16,704	10,10,16,704	Secured	10,10,16,704	No	85.42%	-	-	-	-	
2	ICICI Bank Limited		1,72,45,898	1,72,45,898	Secured	1,72,45,898	No	14.58%	-	-	-	-	
<b>Total</b>			<b>11,82,62,602</b>	<b>11,82,62,602</b>		<b>11,82,62,602</b>							