

Name of Corporate Debtor:		Bharucha & Motivala Infrastructures Private Limited												
Date of Commencement of CIRP:		06-05-2021												
List of Creditors as on:		15.05.2023												
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?	% of voting share in CoC					
1	Nippon Life India Asset Management Limited	26-05-2021	5,36,82,208	5,36,82,208	Secured		5,36,82,208	No	6.41%	-	-	-	-	
2	Nippon Life India AIF Management Limited	26-05-2021	72,83,08,477	72,83,08,477	Secured		72,83,08,477	No	87.02%	-	-	-	-	
3	HDFC Bank Ltd	19-06-2021	1,74,45,225	1,74,45,225	Secured	1,74,45,225		No	2.08%					
4	Axis Bank Ltd	01-07-2021	3,74,89,371	3,74,89,371	Secured	3,74,89,371		No	4.48%					
Total			83,69,25,281	83,69,25,281		5,49,34,596	78,19,90,685		100.00%	-	-	-	-	