Sheltrex Karjat Pvt Ltd **List of Financial Creditors**

Financial Creditor considered upto 10-06-2023

| Sr. No. | Date of Receipt of Claim | Name of Financial Creditor | Amt of Claim received (Rs) | Amt Admitted (Rs.) | | Amt rejected (Rs) | _ | Related Party (Y/N) |
|---------|--------------------------|---|----------------------------|--------------------|---|-------------------|-------|------------------------|
| | | | | | | | | |
| 1 | 18-02-2023 | Assets Care and Reconstruction Enterprise Ltd | 4,49,50,93,849 | 4,49,50,93,849 | - | | 30.97 | No |
| 2 | 17-02-2023 | Catalyst Trusteeship Limited | 3,95,74,29,322 | 3,95,74,29,322 | - | | 27.26 | No |
| | | Total | 8,45,25,23,171 | 8,45,25,23,171 | - | - | 58.23 | |