

Annexure-1

Name of the Corporate Debtor : Plutus Infraventures Private Limited, Date of commencement of Liquidation : 24.01.2023

List of stakeholders as on : 14.06.2023

List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	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 security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
01.	IIFL Home Finance Limited (IIFL)		3,22,08,604	-	Secured Debt	Yes	No	-	No	12.56	NA	NA	NA	-	-
02.	State Bank of India (SBI)		52,13,387	-	Secured Debt	Yes	Yes		No	2.03	NA	NA	NA	-	
03.	Punjab National Bank (PNB)		21,43,46,642	-	Secured Debt	Yes	Yes		No	83.59	NA	NA	NA	-	
	Total		25,17,68,633	-						98.18					