

LOGIX CITY DEVELOPERS PRIVATE LIMITED

Date of Commencement of CIRP - 17th August, 2022

List of Financial Creditors (other than Home Buyers) as on 5th June, 2023

Amount in Rs.

S. 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	Assets Care & Reconstruction Enterprise Limited (ACRE)*	01.09.2022	1063784971	1063784971	Secured FC	1063784971	1063784971	No	17.07%			0		*Piramal Enterprises Limited informed via email dated 16.03.2023 and further assignment agreement dated 27.03.2023 that they have assigned their debt to Assets Care & Reconstruction Enterprises Limited (ACRE 133 TRUST) and accordingly, name of ACRE is substituted in name of Piramal Enterprises Limited.
Total			1063784971	1063784971		1063784971	1063784971		17.07%			0		