

Name of the corporate debtor: Attivo Economic Zone (Mumbai) Private Limited
Date of commencement of CIRP 9th June 2023
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)
As on 30th June 2023

(Amount in ₹)

S l. N o.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent claim	Amount of any mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount cl aimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of Voting share in CoC					
1	Srei Infrastr ucture Finance Limited	23.06.2023	673,21,83, 969	673,21,83, 969	Secured, Financial	673,21,83, 969	NO	44.41	0	0	0	0	NA
2	Srei Equipmen t Finance Limited	23.06.2023	249,35,95, 594	249,35,95, 594	Secured, Financial	249,35,95, 594	NO	16.45	0	0	0	0	NA
3	IL & FS Financial Services Limited	23.06.2023	615,25,24, 421	593,36,20, 259	Secured, Financial	593,36,20, 259	NO	39.14	0	0	21,89,04,162	0	NA
4						NA	yes	0	0	0	0	0	NA
5						NA	Yes	0	0	0		0	NA
			1537,83,0 3,984	1515,93,9 9,822				100.00			21,89,04,162		