

Annexure-1

Name of the Corporate Debtor:-
Date of Commencement of CIRP :-
List of Creditors as on :-

Ansal Urban Condominiums Pvt. Ltd.
10th March 2022
2nd August 2023

List of Secured Financial Creditors belonging to any class of creditors														
S. No	Name of Creditors	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	Palm Products Pvt. Ltd.	04/12/22	Rs. 1,44,50,74,101.52	Rs. 1,44,50,74,101.52	Secured Creditor	-	No	No	27.31	NIL	NIL	NIL	NIL	NO
2	Samkit Finance Pvt. Ltd.	02/08/23	Rs. 2,28,89,67,504.48	Rs. 2,28,89,67,504.48	Secured Creditor	-	No	No	43.26	NIL	NIL	NIL	NIL	Tranfer of Debentures by Palm Products
		TOTAL	Rs. 3,73,40,41,606.00	Rs. 3,73,40,41,606.00					70.57					