

Name of the corporate debtor: PREMSHREE PRIME PROPERTIES PRIVATE LIMITED CIN: U45200MP2008PTC020325

Date of commencement of CIRP: 17-02-2023

List of creditors as on 29-07-2023

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

(Amount in INR)

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 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	Amount covered by guarantee	Whether related party?	% share in total amount of Claim admitted in the class					
1	M/s Madhya Pradesh Financial Corporation	2-Mar-23	134,727,545	134,727,545	Secured FC	134,727,545	-	No	100.00%	-	-	-	-	
	Total		134,727,545	134,727,545								-		

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.