

Annexure - A 1

Name of the Corporate Debtor: AMRL Hitech City Limited

Date of commencement of CIRP: 01st August, 2023List of creditors as on 15th August, 2023

Sl. No	Name of creditor	Identification No.	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)				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
			Details of claim received		Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC						
			Date of receipt	Amount claimed						Amount of claim admitted					
1.	SREI Equipment Finance Limited	CIN: U70101WB2006PLC109898	11.08.2023	4,24,68,25,972	0	Secured	Under verification	Under verification	Under verification	NA	-	-	4,24,68,25,972	Supporings not provided/under verification	
2.	SREI Infrastructure Finance Limited	CIN: L29219WB1985PLC055352	11.08.2023	7,18,29,71,997	0	Secured	Under verification	Under verification	Under verification	NA	-	-	7,18,29,71,997	Supporings not provided/under verification	
		Total		11,42,97,97,969	0						-	-	11,42,97,97,969		