Annexure – 1

Name of the corporate debtor: M/S Interbuild Infrastructure Pvt Ltd; Date of commencement of CIRP 11 July 2023; List of creditors as on 04 September 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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?	% voting share in CoC					
1	SREI Equipment Finance Ltd	29/08/2023	62,59,039	28,41,433	Financial debt	62,59,039	62,59,039	No	100%	Nil	Nil	Nil	34,17,606	Nil