

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 13th September 2023

(Amount in ₹)

S l. N o.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- gent 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 claimed	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		72.97	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	27.03	0	0	0	0	NA
3	IL & FS Financial Services Limited	23.06.2023	615,25,24, 421	00	Secured, Financial	00	NO	00	0	0	615,25,24,421	0	Initially claim of Rs. 593,36,20,25 9 was admitted. However, in view of Application of Infrastructure Leasing & Financial Services Ltd. to NCLAT , which applied for collapse of the transactions & further letter from the Claimant, the entire

													claim has been rejected
4						NA	yes	0	0	0	0	0	NA
5						NA	Yes	0	0	0		0	NA
			1537,830 3,984	922,57,79 ,563				100.00				615,25,24,421	