

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: January 04, 2024

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

| 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 | Principal Amount Claimed | Interest Amount Claimed | Amount claimed | Principal Amount Admitted | Interest Amount Admitted | Amount of claim admitted | | | | | | Nature of claim | Amount covered by security interest |
| 0 | Total | | | | - | | | - | 0 | - | 0 | 0 | 0 | 0 | 0 |