Name of the corporate debtor: Avalon Regal Court (In CIRP) (of GRJ Distributers & Developers Private Limited)

Date of commencement of CIRP: 03.06.2022 List of creditors as on: 14.01.2024

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

(Issued on 15.01.2024 at 12:00 PM)

		Details of claim received		Details of claim admitted						Amount			
Sl. No.	Name of creditor	Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarante e	Whether related party?	% of voting share in claim list	Amount of continge nt claim	of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
1	Tata Capital Housing	28-12-23	936,993,700	638,474,778	Financial	Yes	No	46.19%	Nil	Nil	298,518,922	Nil	
	Finance Limited				debt								
	Total (A)		936,993,700	638,474,778				46.19%	Nil	Nil	298,518,922	Nil	