

Annexure 1																
Name of the corporate debtro: Chaubey Realities Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 03-10-2023																
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																
Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verificatio	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	Milestone Real Estate Fund (Substituted with IIFL Finance Ltd pursuant to their email dt.22-09-2023)	SEBI Regn No. IN/VCF/05-06/068	12/09/2017	54,08,85,023	54,08,85,023	Secured Financial Creditor	Land of the project site as security			NO	100%	Nil	Nil	Nil	Nil	*Secured by Land Claim admitted on 13-12-2017. Intimation from Milestone Real Estate Fund received by email on 13-09-2023 stating entire debt assigned to IIFL Finance Ltd.
2	Kalyan janta Sahakari Bank Ltd	Reg No. MSCS/CR/1272/2017	12/11/2017	3,59,54,728	Nil	Secured Financial Creditor		3,59,54,728.11		NO	Nil	Nil	Nil	3,59,54,728.11	Nil	Claim Rejected on 09-02-2018
TOTAL				57,68,39,751	54,08,85,023											