

Name of the Corporate Debtor: LSM.L Private Ltd.		Date of Commencement of Liquidation : 12.10.2023		List of Stakeholders as on : 19.02.2024		List of Secured Financial Creditors							
Annexure I (Amount in Rs.)													
No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set off	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 Security interest relinquished (Yes/No)	Details of Security	Amount covered by guarantee				% of share in total amount of claims admitted
1	Prosperity Shop India Limited (Related)	27-10-2022	40,00,00,000	40,00,00,000	Secured FC	40,00,00,000	Yes	As per loan Agreement		19%	Nil	Nil	Claim submitted during CIRP
2	Shashvatha Renewable Energy Pvt. Ltd.	27-10-2022	77,11,39,568	77,11,39,568	Secured FC	77,11,39,568	Yes	As per loan Agreement		37%	Nil	Nil	Claim submitted during CIRP
3	Vahith Information Technology Services Private Limited	27-10-2022	50,00,00,000	50,00,00,000	Secured FC	50,00,00,000	Yes	As per loan Agreement		24%	Nil	Nil	Claim submitted during CIRP
4	Viniyogaa Distribution Services Private Limited(Related)	27-10-2022	40,00,00,000	40,00,00,000	Secured FC	40,00,00,000	Yes	As per loan Agreement		19%	Nil	Nil	Claim submitted during CIRP
	<b>Total</b>		<b>2,07,11,39,568</b>	<b>2,07,11,39,568</b>		<b>2,07,11,39,568</b>				<b>100%</b>			

Note 1:

Note 2:

Note 3:

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 Date: 2024.02.22 22:24:16 +05'30