

Name of Corporate Debtor: EUPHORIA TECHNOLOGIES PRIVATE LIMITED
Date of Commencement of CIRP: 17-05-2023
List of Creditors as on: 12-03-2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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	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	Omkara Assets Reconstruction Pvt. Ltd. (Trustee of Omkara PS 34/2021-22 Trust)	25-05-2023	5,73,03,167.00	5,70,28,836.00	Secured	NA	YES	NO	40.74%	0	0	2,74,331.00	0	
2	Omkara Assets Reconstruction Pvt. Ltd. (Trustee of Omkara PS 42/2021-22 Trust)	25-05-2023	8,10,27,504.00	8,07,53,026.00	Secured	NA	YES	NO	57.69%	0	0	2,74,479.00	0	
Total Claims			13,83,30,671.00	13,77,81,862.00					98.43%	0	0	5,48,810.00	0	