

Name of the Corporate Debtor: Rubique Technologies India Private Limited; Date of commencement of CIRP: October 07, 2020; List of creditors as on: March 05, 2024, for claims received upto February 29, 2024
List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								(Amount in Rs.)				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	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	BlackSoil Capital Priv	22-10-2022	6,35,14,671		6,35,14,671	6,35,14,671		6,35,14,671	Secured				83.23	-	-	-	-	Verified and Admitted by Erstwhile IRP /RP Following an extension of the CIRP period, another Financial Creditor (FC) filed a claim which was subsequently admitted.
	Kiran Vyapar Limited	02-02-2024	71,99,905	55,97,475	1,27,97,380	71,99,905	55,97,475	1,27,97,380	Secured	5,50,00,000	5,50,00,000	No	16.77	-	-	-	-	
2	Total		7,07,14,576	55,97,475	7,63,12,051	7,07,14,576	55,97,475	7,63,12,051		5,50,00,000	5,50,00,000		100.00	0	0	0	0	

Date of Creation of Security Interest	Nature of Asset on which security interest created	Identification No. (CIN: In case of Company)	PAN No.	Iadhar No	Address	Email Id	Claim received from - Email Id	Contact No.	AR Selected
18/09/2011 ?		U67120MH19 ?	NA		1203, LO	blacksoil blacksoil ?			NA
?	?	L51909WB19 ?	NA		7, Munst	complier mumbai ##### ?			