

Name of the Corporate Debtor : BlueFern Ventures Pvt Ltd
 List of stakeholders as on : 19.03.2024

Date of commencement of Liquidation : 22.01.2024

List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of any Mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Whether secured	Details of Security Interest	Amount covered by				
1	Bank of Baroda		20.02.2024	59,94,16,341.50	59,55,36,199.50	Term Loan	Yes	All movable property of the Hotel project, both present and future	NA	100	Not Applicable	38,80,142.00	None	Interest amount claimed after the Liquidation commencement date and upto the date of filing the claim being beyond the scope of liquidation is rejected
	TOTAL			59,94,16,341.50	59,55,36,199.50					100				