

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230														
Name of the corporate debtor: Karm Infrastructure Private Limited Date of commencement of CIRP:29.02.2024; List of creditors as on: 16.03.2024.														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim 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	VSJ Investments Private Limited	16-03-2024	3,19,81,17,190.00	1,33,54,91,993.00	Credit Facilities	Yes	Personal Guarantee	No		0	0	0	1,86,26,25,197.00	Clarification on charging interest required from claimant
2	Bhala Finance Private Limited	16-03-2024	1,55,08,840.00	-		Yes	-	No		0	0	0	1,55,08,840.00	Proof of claim not submitted
	Bhala Finance Private Limited	16-03-2024	3,59,97,988.00	-		Yes	-	No		0	0	0	3,59,97,988.00	Proof of claim not submitted
										0	0	0	-	
										0	0	0	-	
										0	0	0	-	
										0	0	0	-	
										0	0	0	-	
2	Total		3,24,96,24,018.00	1,33,54,91,993.00	-	-	-	-		-	-	-	1,91,41,32,025	

Arun Kapoor
Interim Resolution Professional
In the matter of Karm Infrastructure Private Limited
IBBI Registration Number: IBBI/PA-003/IP-N00030/2017-18/10230
IBBI Registered Address: G-601, Army Co-operative Housing Society, Sector- 09, Nerul (East), Navi Mumbai, Maharashtra – 400706
IBBI Registered E-mail Id - arun.kapoor58@yahoo.in
Authorisation for Assignment (AFA) valid up-to: October 31, 2024

Process Specific Address: Arun Kapoor c/o Ancoraa Resolution Private Limited, 1412, Real Tech Park, Sector 30 A, Vashi, Navi Mumbai - 400 703
Process Specific Email Id: cirp.karmipl@ancoraa.com