Date of Commencemnt of CIRP : 07-02-2020														
List of Creditors as on : 01-05-2024														
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl.No	Name of the Creditor			Details of Claims Admitted						Amount of contingent claim	Amount of any Mutual dues, that may	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 Coverd by Guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank Ltd	Admitted by Esrtwhile Resolution Professional before 03.05.2023	1,10,28,11,280	1,10,28,11,280	Secured Financial Creditor	Security over Project and Receivables	NA	NA	14.14	NIL	NIL	0.00	0.00	NIL
2	ICICI Home Finance Ltd.	Admitted by Esrtwhile Resolution Professional before 03.05.2023	1,94,59,529	1,94,59,529	Secured Financial Creditor	Security over Project and Receivables	NA	NA	0.25	NIL	NIL	0.00	0.00	NIL
	TOTAL		**1,12,22,70,809.00**	**1,12,22,70,809.00**										