

List of secured financial creditors as on 03.05.2024
(Amount in INR)

| 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? | % of voting share in CoC | | | | | |
| 1 | Capri Global Capital Limited | 06.12.2019 | 1,41,01,35,624 | 1,39,95,53,042 | Loan | 1,39,95,53,042 | 0 | No | | | | 1,05,82,582 | | |
| 1 | Total | | 1,41,01,35,624 | 1,39,95,53,042 | 0 | 1,39,95,53,042 | 0 | 0 | 0 | 0 | 0 | 1,05,82,582 | 0 | 0 |

Mr. Arun Kapoor

Resolution Professional

In the matter of Monarch Brookefields LLP

IBBI Registration No- IBBI/IPA-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 Email ID: arun.kapoor58@yahoo.in

Authorisation For Assignment valid upto 31st October, 2024

Process Specific Address:

14th Floor, 1412, Real Tech Park

Sector 30 A, Vashi,

Navi Mumbai - 400 703

Process Specific Email Id: cirp.monarch@gmail.com