Annexure-1

Name of the corporate debtor: Ambojini Property Private Limited; Date of commencement of CIRP: 10/09/2019; List of creditors as on: 29/04/2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.	Name of Creditors Details of claim re		im received	eceived Details of claim admitted							Amount	Amount of	Amount of	Remark s,
No		Date of receipt	Amount	Amount of	Nature of	Amount covered	Amount	Whether	% of	continge- nt		claim not	claim under	if any
•			claimed	claim	claim	by security	covered		voting	claim	Mutual dues, that	admitted	verification	
				admitted		interest		party?	share in		may be set-			
							guarant ee		CoC		off			
	JAYALAKSHMI													
	MAHALINGAM &													
	RAVI													
	VISWANAHTAN													
1	SARMA	09-10-2019	1,01,50,333	96,40,670	Secured	96,40,670	NIL	NO	0.37%	NIL	NIL	5,09,663	NIL	
	SRIMATHI													
	VENKATASUBRAM													
2	ANIAM	30-09-2019	91,88,472	80,03,692	Secured	80,03,692	NIL	NO	0.31%	NIL	NIL	11,84,780	NIL	
3	XAVIER	08-12-2019	37,34,996	33,34,837	Secured	33,34,837	NIL	NO	0.13%	NIL	NIL	4,00,159	NIL	
	TOTAL		2,30,73,801	2,09,79,199		2,09,79,199	0.00		0.81%	0	0	20,94,602	0	