

Annexure - 1

Name of the corporate debtor:
CIN NoShipra Estate Limited
U70101DL1987PLC029594

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

29-Jun-24

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Capital India Finance Limited- MANHATTAN INFRA SERVICE PRIVATE LIMITED	01-02-2024	10,29,96,676								-	-	-	10,29,96,676	
2	Capital India Finance Limited- JAYANTAH BUILDTECH PRIVATE LIMITED	01-02-2024	7,40,70,308											7,40,70,308	
3	SIDBI	06-02-2024	6,19,89,659											6,19,89,659	
4	Morgan Asian Private Limited	06-02-2024	93,90,35,966											93,90,35,966	
5	Alchemist Assets Reconstruction Company Limited	06-02-2024	38,11,32,622	38,11,32,622			38,11,32,622		6.52%						
6	Genesis Finance Company Limited	07-02-2024	9,69,95,238											9,69,95,238	
7	Indiabulls Housing Finance	07-02-2024	6,81,59,08,252											6,81,59,08,252	
8	APRN Enterprises Private Limited	07-02-2024	49,12,67,249											49,12,67,249	
	Total		8,96,33,95,970	38,11,32,622	-	-	38,11,32,622	-	0	-	-	-	-	8,58,22,63,348	

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