

Name of Corporate Debtor:		M/s. Perfect Infraengineers Ltd.												
Date of Commencement of CIRP:		15-07-2024 (Order received on 16.07.2024)												
List of Creditors as on:		30-07-2024												
List of secured financial creditors (Other than 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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank	26-07-2024	9,33,22,466	9,33,22,466	Secured	9,33,22,466	9,33,22,466	No	56.97%	-	-	-	9,33,22,466	The amount of claim has been provisionally admitted after making preliminary verification of documents submitted by the Financial creditors.
2	Technology Development Board	30-07-2024	7,04,98,031	7,04,98,031	Secured	7,04,98,031	7,04,98,031	No	43.03%	-	-	-	7,04,98,031	
<b>Total</b>			<b>16,38,20,497</b>	<b>16,38,20,497</b>		<b>16,38,20,497</b>	<b>16,38,20,497</b>		<b>100.00%</b>	-	-	-	<b>16,38,20,497</b>	