

Name of Corporate Debtor Essel Home Pvt Ltd
Date of commencement of CIRP 25-04-2024
List of Creditors as on 22-08-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

SI 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 guarantee	Whether related party?					
1	Sprit Infrapowers & Multiventures Private Limited (formerly known as Sprit Textiles Private Limited)	14-06-2024	1,40,00,000	1,40,00,000	Financial Debt	-	YES	-	-	-	-	0.1% Unsecured, Debentures issued on 25-11-2016 and Optionally Convertible to Preference Shares within 10 years from date of allotment of the Debentures
2	Jayneer Infrapower & Multiventures Private Limited (formerly known as Jayneer Capital Private Limited)	17-06-2024	5,00,00,000	5,00,00,000	Financial Debt	-	YES	-	-	-	-	
3	ARM Infra & Utilities Private Limited	19-06-2024	35,00,00,000	35,00,00,000	Financial Debt	-	YES	-	-	-	-	
Total			41,40,00,000	41,40,00,000		-	-	-	-	-	-	

(Amt. in Rs.)