Name of the corporate debtor: Revital Reality Private Limited (In CIRP)

Date of commencement of CIRP: 04.06.2024 List of creditors as on: 02.09.2024

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Details of	claim received	Details of claim admitted					Amount of	Amount	Amount	Amount of	Remarks, if any
		Date of	Amount	Amount	Nature of	Amount	Amount	Whether	contingent	of any	of claim	claim under	
		receipt	claimed (INR)	of claim	claim	covered by	covered	related	claim	mutual	not	verification	
				admitted		security	by	party?		dues, that	admitted		
				(INR)		interest	guarante			may be	(INR)		
							e			setoff			
1	IFCI Limited	28-08-24	3,911,994,372	-	Other	The amount	Nil	Nil	3,911,994,372	Nil	Nil	Nil	IFCI have been treated
					secured	claimed by							as "secured
					creditor to	IFCI shall be							creditor"(having
					the extent of	contingent							security interest over
						because at this							16,57,50,000 shares of
						nuncture it is							M/s. Sarv Realtors
					0 shares of	not possible to							Private Limited) in
					M/s. Sarv	RP to estimate							terms of Section 52
													read with 53 of the
						the value of							Insolvency and
						shares pledged							Bankruptcy Code,
					Limited	with IFCI.							2016.

Note:

1 Aforesaid claims collated in a swift manner by the IRP/RP, to meet out statutory timelines as mentioned in the code and related regulations.

2 IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.

(Issued on 03.09.2024)