

Annexure - 1

RENAISSANCE URBAN INFRA PRIVATE LIMITED

Date of commencement of Liquidation: 02-08-2024; List of creditors as on: 6/11/2024

List of Secured Financial Creditors

Sr. No.	Assignment by	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 rejected	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	Whether Security Interest relinquished? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Parijata Trading Private Limited [Debt assigned by Catalyst Trusteeship Limited (Borrower)]	27/08/24	5,560,198,429	5,560,198,429	Secured Financial Creditor	5,560,198,429	Yes	5,560,198,429	36.933%	-	-	-	-	NA
2	Parijata Trading Private Limited [Debt assigned by Catalyst Trusteeship Limited (Guarantor)]	27/08/24	7,875,284,726	7,875,284,726	Secured Financial Creditor	7,875,284,726	Yes	7,875,284,726	52.310%	-	-	-	-	NA
3	Parijata Trading Private Limited [Debt assigned by Clearwater Capital Partners Singapore Fund V Pvt Ltd]	11/05/23	1,113,838,436	928,068,191	Secured Financial Creditor	928,068,191	Yes	928,068,191	6.165%	-	-	185,770,245	-	NA
			14,549,321,591	14,363,551,346		14,363,551,346		14,363,551,346	95.41%	-	-	185,770,245	-	