

## NET 4 INDIA LIMITED

Date of Commencement of Liquidation - 20th September, 2024 (Copy of order received on 26.09.2024)

Annexure 1

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 19.11.2024

Amount in Rs.

S. 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 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? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted					
<b>Part A - Claim received in Liquidation</b>														
1	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED		4,68,51,34,223	4,68,51,34,223	SFC	Yes	No	-	46.71%	0	0	-	0	Note 1
2	STATE BANK OF INDIA		1,90,17,13,769	1,90,17,13,769	SFC	Yes		-	18.96%	0	0	-	0	
3	Intec Capital Limited		10,22,97,492	10,22,97,492	SFC	Yes		-	1.02%	0	0	-	0	
4	Exotica Infratech Pvt. Ltd.		3,09,22,500	3,09,22,500	SFC	Yes		-	0.31%	0	0	-	0	
5	INDIA FACTORING & FINANCE SOLUTIONS PRIVATE LIMITED		50,16,42,056	50,16,42,056	SFC	Yes			5.00%					
<b>Total A</b>			<b>6,72,00,67,984</b>	<b>6,72,00,67,984</b>	SFC			-	<b>66.99%</b>	0	0	-	0	
<b>Part B - Claim received in CIRP</b>														
7						Yes		0	0.00%	0	0	-	0	Note 2
<b>Total B</b>			<b>-</b>	<b>-</b>				<b>0</b>	<b>0.00%</b>	0	0	-	0	
<b>Grand Total (A+B)</b>			<b>6,72,00,67,984</b>	<b>6,72,00,67,984</b>				<b>-</b>	<b>66.99%</b>			<b>-</b>		

Notes:

1

2