

Name of Corporate Debtor - Aerens Jai Realty Private Limited

Date of Commencement of Liquidation - 01st October, 2024 (Copy of order received on 04.10.2024)

List of Secured Financial Creditors as on 03.12.2024

Amount in Rs.

S. No.	Name of Creditor	Identification No.	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						
Part-A Claim received in Liquidation																
1	Indus bank Limited	LSFC-001	17/10/2024	21,340,000	-	Secured	Yes	No	-	0.00%	-	-	21,340,000	-	Not relinquish the Security due to that reject the claim	
Grand Total				21,340,000	-	-	-	-	-	0.00%	-	-	21,340,000	-		