

Annexure - 1

Name of the corporate debtor: Prasad Properties and Investments Private Limited; Date of commencement of liquidation: 23rd March 2023; List of stakeholders as on: 27th August 2024
List of Secured Financial Creditors

Sl. 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	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kotak Mahindra Bank Limited	20-Apr-23	20,02,82,77,109	20,02,75,45,510	Form D	20,02,75,45,510	No	-	-	Nil	Nil	7,31,599	Nil	
2	India Resurgence Arc Private Limited	21-Apr-23	2,39,44,86,070	2,38,92,89,102	Form D	2,38,92,89,102	No	-	-	Nil	Nil	51,96,968	Nil	
Total			22,42,27,63,179	22,41,68,34,612		22,41,68,34,612						59,28,567		