

Annexure 1																
Name of the corporate debtor: Blue Arcade Properties Private Limited; Date of commencement of liquidation: 18th December, 2024; List of stakeholders as on: 21st February, 2025																
List of secured financial creditors																
Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claims 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	
			(CIN)	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished	Details of security interest						Amount covered by guarantee
1	SREI Equipment Finance Limited		31.12.2024	2,12,58,72,158	2,12,58,72,158.00	Secured	2,12,58,72,158.00		Assets as per the Deed of Hypothecation for Contract No. 169126		47.09		0.00	0.00	0.00	
2	Beacon Trusteeship Limited (Debenture Trustee for the debenture holders M/s. Edwell Infrastructure Hazira Limited)		16.04.2024	2,39,05,02,127.00	2,38,81,60,902.51	Secured	2,38,81,60,902.51		Sub-servant charge on land or ground being CS No. 363(p), 1/383(p.) abd 8/383 of Tardeo Division admeasuring 3372.50 sq mtrs. Or thereabouts (including the internal road) situate, lying and being at K. Khayde Marg, Tardeo, Mumbai - 400034		52.91		0.00	2341224.49	Information not received as on date	
Total				4,51,63,74,285.00	4,51,40,33,060.51		4,51,40,33,060.51			-	100.00	-	-	23,41,224.49	-	