

|  |  |   |                 |                           |                            |                              |                                    | Annexure 7      |
|--|--|---|-----------------|---------------------------|----------------------------|------------------------------|------------------------------------|-----------------|
| Name of Corporate Debtor:  |  | AMEYA ECO-ZONE DEVELOPERS PRIVATE LIMITED |                 |                           |                            |                              |                                    |                 |
| Date of Commencement of CIRP:  |  | 07-Jun-24                                 |                 |                           |                            |                              |                                    |                 |
| List of Creditors as on:   |  | 30-May-25                                 |                 |                           |                            |                              |                                    |                 |
| List of other creditors (Other than Financial Creditors and Operational Creditors) |  |   |                 |                           |                            |                              |                                    |                 |
| (Amount in ₹)  |  |   |                 |                           |                            |                              |                                    |                 |
| Sl. No.  | Name of creditor   | Details of claim received                 |                 | Details of claim admitted | Amount of contingent claim | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|  |  | Date of receipt                           | Amount claimed  | Amount of claim admitted  |                            |                              |                                    |                 |
| 1  | Trejhara Solutions Limited                                 | 27-06-2024                                | 28,61,00,000.00 | 28,61,00,000.00           | -                          |                              |                                    |                 |
| 2  | Ameya Hospitality Services & Hotels Pvt. Ltd.              | 25-06-2024                                | 22,27,258.00    | -                         | -                          | 22,27,258.00                 |                                    |                 |
| 3  | Ameya Housing Private Limited                              | 25-06-2024                                | 4,28,578.00     | -                         | -                          | 4,28,578.00                  |                                    |                 |
| 4  | Ameya Resorts & Estates Private Limited                    | 25-06-2024                                | 5,62,669.00     | -                         | -                          | 5,62,669.00                  |                                    |                 |
| 5  | Ameya Technopark Developers Private Limited                | 25-06-2024                                | 5,60,22,257.00  | -                         | -                          | 5,60,22,257.00               |                                    |                 |
| 6  | Shanta Mangesh Developers Private Limited                  | 25-06-2024                                | 8,26,74,201.00  | -                         | -                          | 8,26,74,201.00               |                                    |                 |
| 7  | Mrs. Utkarsha Vijay Mallya                                 | 25-06-2024                                | 23,66,117.00    | -                         | -                          | 23,66,117.00                 |                                    |                 |
| 8  | Mr. Siddharth Mallya & Proprietor of M/s. Ameya Developers | 25-06-2024                                | 2,13,13,292.00  | -                         | -                          | 2,13,13,292.00               |                                    |                 |
| Total  |  |   | 45,16,94,372.00 | 28,61,00,000.00           | -                          | 16,55,94,372.00              | -                                  |                 |
| Notes  |  |   |                 |                           |                            |                              |                                    |                 |

1 The CD is the security provider as per the option agreement submitted by the claimant for SN 200/1, 200/2, 219/1.