

NET 4 INDIA LIMITED

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

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 11.12.2025

Annexure 1

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					
Part A - Claim received in Liquidation														
1	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED		0	0	SFC	Yes	No	-	0.00%	0	0	-	0	Note 1
2	STATE BANK OF INDIA		695,721,258	695,721,258	SFC	Yes	Yes	-	11.75%	0	0	-	0	
3								-	0.00%	0	0	-	0	
4								-	0.00%	0	0	-	0	
5								-	0.00%	0	0	-	0	
Total A			695,721,258	695,721,258	SFC			-	11.75%	0	0	-	0	
Part B - Claim received in CIRP														
7						Yes		0	0.00%	0	0	-	0	Note 2
Total B			-	-				0	0.00%	0	0	-	0	
Grand Total (A+B)			695,721,258	695,721,258				-	11.75%			-		

Notes:

1 Security :- EARC has not relinquished security interest.

2

