

Date of Commencement of CIRP - 17th April, 2025

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 27th Jan, 2026

Amount in Rs.

ANNEXURE-A- RELATED PARTY														
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 Not Admitted	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	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1														
	Total		0	0	0	0	0	0	0.00%	0	0	0	0	

ANNEXURE-B- UNRELATED PARTY														
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 Not Admitted	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	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Encore Assets Reconstruction Company Private Limited	01-05-2025	40,52,43,638	40,52,43,638	SFC	40,52,43,638	40,52,43,638	No	100.00%	0	0	0	0	Provisionally Admitted
	Total		40,52,43,638	40,52,43,638	0	40,52,43,638	40,52,43,638	0	100.00%	0	0	0	0	

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	0	0	0	0	0	0
2	Unrelated Party	1	40,52,43,638	1	40,52,43,638	0	100.00%
	Grand Total	1	40,52,43,638	1	40,52,43,638	0	100.00%