

Name of the corporate debtor	Vatika Limited	Date of commencement of CIRP	03-02-2026	List of Creditors after provisional verification as on	10-04-2026
Name of Project under CIRP	Project Aspirations, Sector 88 B, Gurugram	Date of order of NCLAT, confining CIRP to Project Aspirations, Sector 88 B, Gurugram	27-03-2026		

**Annexure 1**

**Secured Financial creditors (other than financial creditors belonging to any class of creditors)**

Sl No.	Name of Creditor	Details of Claims Received		Amount of claim Provisionally admitted (Rs.)	Details of Claims Admitted					Amount of contingent claims (Amount Rs.)	Amount of claims not admitted (Amount Rs.)	Amount of claims under verification (Rs.)
		Date of claim	Amount of claim (Rs.)		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheter related party?	% voting share in COC			
1	IDBI Trusteeship Services Limited	02-04-2026	3,26,12,34,093	3,26,12,34,093.0	Loan	Yes	Yes	No	47.06%	-	-	-

Note 1 - Amount rounded off to nearest rupee

Note 2 - The aforesaid claims have been admitted basis verification of information / documents provided by the respective claimaints

Note 3 - Claims are subject to revision / substantiation / modification on the basis of any additional information / evidence / clarification / revised claims being received.

Note 4 - The aforesaid claim is subject to change based on any further documents received.