

Annexure-9

**Name of the corporate debtor: Replenish Realty Private Limited;
Date of commencement of CIRP: 17-04-2024;
List of Creditors as on: 28-04-2026**

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 any mutual dues, that may be setoff	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?					
1	IFCI Limited	30-05-24	5,200,438,946.00	43,467,820.00	Other Creditor	43,467,820.00	Nil	Nil	0	0	5,156,971,126.00	0	Claim admitted as Secured Creditor limited to the value of security interest, determined based on average fair value
Total			5,200,438,946.00	43,467,820.00		43,467,820.00	0.00	0.00	0.00	0.00	5,156,971,126.00	0.00	