

Name of the Corporate Debtor: Tresco Homes Private Limited ; Date of Commencement of CIRP: 12-01-2022; List of Creditors as on: 28-05-2025

Annexure 1

List of Secured Financial Creditors

Sr.No.	Name of Creditor	Details of claimed received		Details of claim admitted							Amount of Contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	%in total amount of claims admitted					
1	Reliance Home Finance Limited		269,036,633	269,036,633			No	Land		11.10					
2	HDFC BANK		719,571	719,571			No	Fixed Assets		0.03					
	<b>Total</b>		<b>269,756,204</b>	<b>269,756,204</b>						<b>11.13</b>					