

Annexure-1
Name of the corporate debtor: PILETECH INFRA PRIVATE LIMITED
Date of commencement of Liquidation: 31.07.2025
List of creditors as on 15.10.2025
List of secured financial creditors belonging to any class of 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 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	SREI Equipment Finance Limited	20.08.2025	1,63,26,65,583	1,63,26,65,583	Secured	1,63,26,65,583	-	No	100%	Nil	Nil	Nil	Nil	NA
	Total		1,63,26,65,583	1,63,26,65,583		1,63,26,65,583	-		100%					