

Name of the Corporate Debtor: INFAR TIE-UP PRIVATE LIMITED;																	Date of commencement of CIRP: 14th December, 2021;						List of creditors as on : 06.01.2022					
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																Amount in Rs												
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?	voting share in CoC in percentage																			
1	STATE BANK OF INDIA	28.12.2021	2,43,42,78,895.08	2,43,42,78,895.08	Secured creditor	2,43,42,78,895.08	2,43,42,78,895.08	Unrelated party	98.67%	0		0	0	0														
2	TATA CAPITAL HOUSING FINANCE LIMITED	28.12.2021	3,28,46,958.58	3,28,46,958.58	Secured creditor	3,28,46,958.58	-	Unrelated party	1.33%	0		0	0	0														
	Total		2,46,71,25,853.66	2,46,71,25,853.66		2,46,71,25,853.66			100.00%																			