

Annexure-1

Name of the corporate debtor: INDU TECHZONE PRIVATE LIMITED ; Date of commencement of CIRP: 07.02.2022; List of creditors as on: 02.03.2022

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 contingence- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	Prudent ARC Limited - Edelweiss	19.02.2022	1,34,55,88,113	1,34,55,88,113	Secured		0	NO	67.80	0	0	0	0	0
2	Prudent ARC Limited - IFCI	23.02.2022	40,43,29,095	40,43,29,095	Secured		0	NO	20.37	0	0	0	0	0
3	Union Bank of India	24.02.2022	23,48,53,477	23,48,53,477	Secured		0	No	11.83	0	0	0	0	0
			1,98,47,70,685	1,98,47,70,685					100.00					



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