Name of the Corporate Debtor: AUROMATRIX HOTELS PRIVATE LIMITED

Date of commencement of CIRP: November 26, 2021

LIST OF CREDITORS AS ON : December 16, 2021

Amount in INR

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

| SI.No | Name of the Creditor | Details of claim received | | Details of Claims admitted | | | | | | Amount of | Amount of any | Amount of | Amount of | |
|-------|---|---------------------------|----------------|-----------------------------|-----------------|------|-----------------------------|----|--------------------------|---------------------|-------------------------------------|-----------------------|-----------------------------|--------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of Claim | - | Amount covered by guarantee | | % voting share in CoC | contingent claim | mutual dues, that may be set-off | claim not admitted | claim under verification | if any |
| 1 | IDBI Bank Limited | 6.12.21 | 21,46,62,067 | 21,46,62,067 | Guarantee | NIL | FULL | No | 24.33 | Nil | Nil | Nil | Ni | 1 |
| 2 | Edelweiss Asset Reconstruction Company Limited | 10.12.21 | 66,76,72,092 | 66,76,72,092 | Loan | Full | Full | No | 75.67 | Nil | Nil | Nil | Ni | I |
| | TOTAL | | 88,23,34,159 | 88,23,34,159 | | | | | 100 | | | | | |
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