

Name of Corporate Debtor R R Infopark Private Limited
Date of commencement of CIRP 12-12-2023
List of Creditors as on 26-12-2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref Note 1)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Asset Reconstruction Co. (India) Ltd.	26-Dec-23	7,98,42,81,124	7,98,42,81,124	Unsecured Financial Debt		7,98,42,81,124	No	56.04%	-	-		
2	Edelweiss Asset Reconstruction Co Ltd.	26-Dec-23	1,48,49,90,259	1,48,49,90,259	Unsecured Financial Debt		1,48,49,90,259	No	10.42%	-	-		
3	JM Financial Asset Reconstruction Co. Ltd.	26-Dec-23	1,97,22,54,897	1,97,22,54,897	Unsecured Financial Debt		1,97,22,54,897	No	13.84%	-	-		
4	Union Bank of India	20-Dec-23	2,80,50,82,266	2,80,50,82,266	Unsecured Financial Debt		2,80,50,82,266	No	19.69%	-	-		
Total			14,24,66,08,546	14,24,66,08,546			14,24,66,08,546		100%				

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors