

ANNEXURE 4**M/S MADHUVAN TIEUP PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 05.07.2023****List of secured financial creditors belongs to any class of creditors as on 01.02.2024**

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	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 guarantee	Whether Related Party ?	% voting share in CoC					
1	HDFC Bank Limited	13-07-2023	1049122695	1049122695	Unsecured	No	No	Yes		0	0	0	Provisionally Admitted
2	Omkara Assets Reconstructions Pvt Ltd	11-07-2023	112067690	112067690	Unsecured	No	No	Yes		0	0	0	Provisionally Admitted
Total			1,16,11,90,385.00	1,16,11,90,385.00		0	0		-			0	0

