Annexure-1

Name of the corporate debtor: Bhavya Infrastructures (India) Private Limited; Date of commencement of Liquidation: 17-10-2023; List of stakeholders as on: 23-12-2023

List of Secured Financial Creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of claim rejected	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	Whether Security Interest Relinquished?	Details of Security Interest	Amount covered by Guarantee	% Share in total amount of claims					
1	CFM Asset Reconstruction Pvt Ltd	10/11/2023	182,367,011.00	182,367,011.00	Secured	182,367,011.00	Yes	Registered mortgage and hypothecation of future receivables from sale of units of the project "Haji Baug" Located at C.T.S No. 3499 & 3515 & 3583 of village-kole kalyan, Santacruz (E) Mumbai.	NA	51.67%	-	-	-	-	-
	Total		**182,367,011.00**	**182,367,011.00**											