

Name of the corporate debtor: Rajesh Cityspaces Private Limited; Date of commencement of CIRP: 15.01.2024 ; List of creditors as on: 04.04.2024

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

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, set-off	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 security interest	Amount covered by guarantee/undertaking	Whether related party?	% voting share in CoC					
1	Assets Care & Reconstruction Enterprise Limited (acting in its capacity as trustee of India Real Estates 2021 Trust)	U65993DL2002PLC115769	29.01.2024	14,19,96,23,097	14,19,43,92,379	Secured	14,19,43,92,379.46	14,19,43,92,379.46	No	100.00	-	-	52,30,717.54	-	-
2															
3															
4															
5															
	Total			14,19,96,23,097.00	14,19,43,92,379.46	-	14,19,43,92,379.46	14,19,43,92,379.46		100.00	-	-	52,30,717.54	-	-