

<p align="center"><b>Annexure-9</b>  <b>Name of the corporate debtor: Replenish Realty Private Limited;</b>  <b>Date of commencement of CIRP: 17-04-2024;</b>  <b>List of Creditors as on: 09-01-2025</b></p> <p align="center"><b>List of other creditors (Other than financial creditors and operational creditors)</b></p> <p align="right">(Amount in ₹)</p>													
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 setoff	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	Whether related party?					
1	IFCI Limited	30-05-2024	5,20,04,38,946.00	Nil	Other Creditor	Nil	Nil	Nil	0	0	5,20,04,38,946.00	0	The claim submitted by IFCI Limited (IFCI) has been rejected on the grounds that it does not qualify as "financial debt" under the provisions of the Insolvency and Bankruptcy Code, 2016. There is no evidence to substantiate the disbursement of the loan amount or the extension of any financial assistance to Replenish Realty Private Limited. The mortgage created on the Corporate Debtor's property was solely a collateral arrangement for the loan sanctioned to RMOL Engineering and Offshore Limited (RMOL) and does not establish any financial liability on the Corporate Debtor. Furthermore, IFCI has already relinquished its rights over the securities related to the loan extended to RMOL, as per the claim filed with RMOL's Liquidator.
<b>Total</b>			<b>5,20,04,38,946.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,20,04,38,946.00</b>	<b>0.00</b>	