

Name of the Corporate Debtor: Celebration City Projects Private Limited, Date of Commencement of CIRP: 21/03/2022, List of Creditors as on: 27/01/2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S. No	Name of Creditors	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	% of Voting Share in CDC				
1	Sakshi Fincap Private Limited	08/04/2022	8,10,39,514	8,10,39,514	Secured	0	0	No	1.02	0	0	-	0
2	Sakshi Fincap Private Limited	08/04/2022	8,82,72,789	8,82,72,789	Secured	0	0	No	1.11	0	0	-	0
3	Sakshi Fincap Private Limited	08/04/2022	29,17,04,912	29,17,04,912	Secured	0	0	No	3.67	0	0	-	0
4	Sakshi Fincap Private Limited	08/04/2022	1,11,00,43,578	1,11,00,43,578	Secured	0	0	No	13.98	0	0	-	0
5	Sakshi Fincap Private Limited	08/04/2022	97,45,93,266	97,45,93,266	Secured	0	0	No	12.28	0	0	-	0
6	Boulder Builders Private Limited	08/04/2022	2,03,45,332	2,03,45,332	Secured	0	0	No	0.26	0	0	-	0
7	Ghaziabad Development Authority	13/04/2022	2,17,18,66,407	2,17,18,66,407	Secured	0	0	No	27.36	0	0	-	0
													Admitted as a financial creditor as per the NCLT Order Dated 22/01/2025
	<b>TOTAL</b>		<b>4,73,78,65,798</b>	<b>4,73,78,65,798</b>					<b>59.68</b>				

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party	% of Voting Share in COC	Amount of contingent claim				
1	Sakshi Fincap Private Limited	08/04/2022	86,00,89,023	0	Secured	0	0	No	0	0	0	86,00,89,023	0	Clerification sought
2	Shahi Realtech Private Limited	08/04/2022	1,58,92,29,884	0	Secured	0	0	No	0	0	0	1,58,92,29,884	0	Clerification sought
	<b>TOTAL</b>		<b>2,44,93,18,907</b>	<b>0</b>								<b>2,44,93,18,907</b>		