

Annexure - 1
Name of the corporate debtor: Prasad Properties and Investments Private Limited; Date of commencement of liquidation: 23rd March 2023; List of stakeholders as on: 15th April 2025
List of Secured Financial Creditors

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kotak Mahindra Bank Limited	20-Apr-23	20,02,82,77,109	20,02,75,45,510	Form D	20,02,75,45,510	No	-	-	Nil	Nil	7,31,599	Nil	
1	Kotak Mahindra Bank Limited	20-Apr-23	32,20,759	27,08,228	Form D	27,08,228	No	-	-	Nil	Nil	5,12,531	Nil	
2	Omkara Assets Reconstruction Private Limited	21-Apr-23	2,39,44,86,070	2,38,92,89,102	Form D	2,38,92,89,102	No	-	-	Nil	Nil	51,96,968	Nil	Assignment of debt by India Resurgence ARC to Omkara ARC via Security Receipts Purchase agreement dated 16.08.2024.Intimation received by the Liquidator on 31.12.2024; Correspondence on transaction details provided on 18.02.2025.Placed before the Stakeholders' Consultation Committee on 17.03.2025.Claim revised based on submissions received from Omkara ARC.
Total			22,42,59,83,938	22,41,95,42,840		22,41,95,42,840						64,41,098		