Anney Home Services Limited; CIPP commerced on 17.08.2024; List of rections on 02.208.2028 at 22.08.2028 List of secured financial creditions (see a 22.08.2028) any class of creditions)																		
×	. Name of creditor	Date of receipt			Details of d			Nature of claim	isture of Amount covered by Amount covered by Whether % of voting				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of daim under verification	Remarks, If any	
F			Principal	Interest and other component	Total	Principal	Interest and other component	Total										
	Rajasthan Financial Corporation	30.05.2024	₹ 72,551,929	₹ 957,488,666	₹ 1,030,040,595	₹ 72,551,929	₹ 957,488,666		Secured Loan	₹ 1,030,040,595	₹ 1,030,040,595	No	99.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹0.00	
Г	1	otal	₹ 72,551,929.00	₹ 957,488,666.00	₹ 1,090,040,595.00	₹ 72,551,929.00	₹ 957,488,666.00	₹ 1,090,040,595.00		₹ 1,030,040,595	₹ 1,090,040,595		99.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	

1. As per regulation is or the calculation for the resolution professional or the resolution

GARIMA DIGGIWAL
RESOLUTION PROFESSIONAL
REG NO: IBBI/IPA-001/IP-P-02018/2020-2021/13156