

Name of the corporate debtor: Spaze Towers Private Limited (In CIRP)

Date of commencement of CIRP: 21.10.2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors) as on 30-09-2025

(Issued on 22-11-2025)

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 (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SHRIRAM FINANCE LIMITED	25-01-2025	2,71,34,183	2,69,07,522	Financial debt	No	No	0.90%	Nil	Nil	2,26,661	-	EMI cleared after ICD
2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-07-2025	6,14,31,592	6,14,31,592	Financial debt	No	No	2.05%	Nil	Nil	-	-	
	Total		8,85,65,775	8,83,39,114							2,26,661	-	