

**Annexure 1 – List of Creditors** (including Financial, Operational, Workmen & Employees and Other creditors)

**List of claims received from Financial Creditors**

Sr no.	Members of the Committee of Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount under Verification (INR)
1	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN : INIFD0605037 #BlueOrchard Microfinance Fund	90,32,27,595	86,69,95,000	3,62,32,595
2	JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF (Represented by BlueOrchard)	45,21,73,409	43,34,97,500	1,86,75,909
3	Catalyst Trusteeship Limited (Bond Trustee) For and on behalf of Bond Holders of ISIN: INIFD0605011 #JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	45,61,73,792	43,34,97,500	2,26,76,292
4	InsuResilience Investment Fund, SICAV RAIF with respect to its' Debt Sub-fund	45,21,40,656	43,34,97,500	1,86,43,156
5	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INIFD0605045 #InsuResilience Investment Fund, SICAV RAIF with respect to its' Debt Sub-fund	46,65,42,391	43,34,97,500	3,30,44,891
6	Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307138 #Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF, (Global Invest sub-fund) represented by its general partner BlueOrchard Invest S.a.r.l	33,49,09,788	31,00,00,000	2,49,09,788
7	Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307146 Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF	33,40,56,865	31,00,00,000	2,40,56,865
8	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN : INIFD0605052 #Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF, (AfrAsia Sub-fund)	27,92,19,214	26,00,98,500	1,91,20,714
9	Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307211 #Microfance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF	22,80,64,419	22,00,00,000	80,64,419
10	Catalyst Trusteeship Limited ("Bond Trustee")	15,38,86,974	14,73,89,150	64,97,824



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 Delhi ~~Aerocity,~~ Near Indira Gandhi International,  
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**CIN: U65993DL2016PTC291377**

	For and on behalf of Bond Holders of ISIN :INIFD0605029 #BlueOrchard Impact Credit S.A. SICAV-RAIF			
11	LIC Housing Finance Limited	1,00,25,99,720	98,04,23,927	2,21,75,793
12	WLB Asset II D Pte. Ltd.	75,55,20,863	61,08,96,646	14,46,24,217
13	Catalyst Trusteeship Limited ("Debenture Trustee") - For and on behalf of Debenture Holders of ISIN: INE0E2307112 Symbiotics Investment-AAV SARL (Luxembourg) and Masala Investment Sarl (Luxembourg)	31,91,49,847	30,00,00,000	1,91,49,847
14	Catalyst Trusteeship Limited ("Debenture Trustee") - For and on behalf of Debenture Holders of ISIN: INE0E2307161 Symbiotics Investment-AAV SARL (Luxembourg) and Masala Investment Sarl (Luxembourg)	26,05,65,350	24,54,00,000	1,51,65,350
15	Poonawalla Fincorp Limited	50,44,19,871	49,79,15,323	65,04,549
16	Shine Star Build-Cap Private Limited	45,34,54,840	42,17,29,372	3,17,25,468
17	Kotak Mahindra Investments Limited	37,89,57,572	36,62,81,199	1,26,76,373
18	HDFC Bank Ltd.	36,74,28,693	36,23,80,345	50,48,348
19	Hinduja Housing Finance	88,27,97,880	34,69,15,933	53,58,81,947
20	Manappuram Finance Limited	33,59,41,510	33,48,52,478	10,89,032
21	IDFC FIRST Bank Limited	34,46,08,219	32,70,09,746	1,75,98,473
22	ESAF Small Finance Bank Ltd	29,07,01,778	29,06,71,778	30,000
23	Maanaveeya Development & Finance Private Limited	27,77,98,899	27,69,69,100	8,29,799
24	Aditya Birla Finance Limited	27,27,77,605	26,92,10,378	35,67,227
25	Tata Capital Limited	25,24,08,114	24,77,89,744	46,18,370
26	Utkarsh Small Finance Bank Limited	24,75,12,137	24,69,40,273	5,71,864
27	Venus India Asset-Finance Pvt. Ltd.	23,57,00,658	23,53,56,165	3,44,493
28	STCI Finance Limited (STCI)	22,79,67,273	22,22,49,286	57,17,987
29	IndusInd Bank Ltd	22,02,17,833	22,01,66,322	51,510
30	The Hongkong and Shanghai Banking Corporation Limited	20,85,43,229	20,80,77,243	4,65,985
31	Mahindra & Mahindra Financial Services Limited	18,92,27,709	18,73,97,731	18,29,977
32	Oxyzo Financial Services Limited	18,57,88,602	18,23,01,086	34,87,515
33	Indo-Pacific Liquidity Facility Pte. Ltd.	17,97,72,187	17,97,00,320	71,867
34	RevX Capital Fund I	17,61,89,628	17,42,32,494	19,57,134
35	State Bank of India	13,48,22,857	13,48,22,857	(0)
36	The Karur Vysya Bank Ltd.	13,20,68,407	13,20,68,407	-
37	Usha Financial Services Ltd	12,91,46,285	12,70,42,425	21,03,860
38	Suryoday Small Finance Bank Ltd.	12,08,68,786	12,07,74,017	94,769



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~~Aerocity,~~ Airport, New Delhi-110037

39	National Housing Bank	11,96,40,250	11,96,22,369	17,881
40	SBM Bank (India) Ltd	11,73,23,792	11,71,60,523	1,63,269
41	Bank of Maharashtra	10,04,51,730	10,04,18,186	33,544
42	MK Ventures Capital Limited	9,48,79,818	9,09,17,534	39,62,284
43	Profectus Capital Private Limited	9,49,06,193	8,85,89,401	63,16,792
44	Srajan Capital Limited (now stands amalgamated with parent company CP Capital Limited)	9,98,52,325	8,80,82,196	1,17,70,129
45	M/s Cholamandalam Investment and Finance Company Ltd.	8,71,86,352	8,52,81,134	19,05,218
46	Capsave Finance Private Limited	7,90,85,971	7,84,24,072	6,61,899
47	InCred Financial Services Limited	7,32,26,546	7,08,01,097	24,25,448
48	Sundaram Home Finance Limited	5,62,71,925	5,51,08,990	11,62,935
49	Habitat Microbuild India Housing Finance Company Private Limited	5,05,19,361	5,02,47,199	2,72,162
50	Arka Fincap Ltd.	4,99,54,851	4,91,13,771	8,41,079
51	NABSAMRUDDHI Finance Limited	4,87,30,706	4,87,25,394	5,312
52	Western Capital Advisors Private Limited	4,75,94,642	4,75,12,652	81,990
53	Hindon Mercantile Limited	3,27,32,302	3,06,52,334	20,79,968
54	Truhome Finance Limited (Formerly, Shriram Housing Finance Limited)	2,23,55,110	2,10,46,017	13,09,093
55	Tourism Finance Corporation of India Ltd.	1,68,88,471	1,67,75,164	1,13,307
56	Indian Bank	83,25,700	83,17,007	8,693
57	Klay Finvest Private Limited	69,78,025	69,42,409	35,616
58	MAS Financial Services Limited	47,98,745	47,06,581	92,164
59	Caspian Impact Investments Private Limited	30,26,921	29,99,909	27,012
60	Capital India Finance Limited	27,43,771	27,12,054	31,717
61	Forever India Venture Pvt Ltd	69,22,00,000	-	69,22,00,000
62	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	3,71,53,236	-	3,71,53,236
63	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	11,92,18,788	-	11,92,18,788
64	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	12,76,29,643	-	12,76,29,643
65	Northern Arc Capital Limited	4,28,78,425	-	4,28,78,425
66	Northern Arc Capital Limited	9,02,97,857	-	9,02,97,857
	<b>Total</b>	<b>15,47,42,02,907</b>	<b>13,28,22,03,237</b>	<b>2,19,19,99,670</b>



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Airport, New Delhi-110037

### List of claims received from Operational Creditors

S.No	Name of the Creditor	Amount Claimed (INR)	Amount admitted (INR)	Amount Not Admitted (INR)	Amount under verification (INR)
1	Forecore Professionals Private Limited	1,08,598	1,08,598	-	-
2	Battu Rajender	2,57,000	2,57,000	-	-
3	Swastik Associates	4,57,604	4,57,604	-	-
4	Bharat Bhushan Charaya	24,500	24,500	-	-
5	Advocate Vikas Saraswat	12,600	12,600	-	-
6	ZFPN Construction Pvt. Ltd	2,34,584	2,34,584	-	-
7	Raminder Singh Makkar Advocate	3,09,200	-	-	3,09,200
8	Advocate Riddhesh Neema	1,20,800	1,20,800	-	-
9	Aggarwal Vineeta and Co	74,340	74,340	-	-
10	Qualtech Consultants Private Limited	9,68,750	-	-	11,43,125
11	Shailesh Jain Advocate	1,21,500	1,21,500	-	-
12	Tech Jockey Info Tech Pvt Limited	16,21,577	-	16,21,577	-
13	Ads info solution	29,737	-	-	29,737
14	Shree Tirupati Associates	9,73,551	-	-	9,73,551
15	Spectrum Services	1,57,992	-	-	1,57,992
16	Shambhavi Associates	2,59,204	-	-	20,59,204
17	Hind Finance	1,45,174	-	-	1,45,174
18	Sunrise Enterprises	1,40,611	1,40,611	-	-
19	MD Engineering And Associates	1,28,856	1,28,856	-	-
20	RTC Business Consulting Pvt Ltd	7,080	7,080	-	-
21	Sanjeev Gupta Advocate	55,300	55,300	-	-
22	Gharonda Architect & Consultant	4,38,960	-	-	4,38,960
23	Frisk Consulting Private Limited	2,85,000	-	-	2,85,000
24	Santosh Traders	91,178	-	-	91,179
25	Unique Engineers	9,67,568	-	-	9,67,568



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26	CRIF High Mark Credit Information Services Private Limited	12,95,600	-	-	11,97,123
27	Budha And Sabera Consultancy Private Limited	2,24,790	2,24,790	-	-
28	Pardeep Singh Teji (Advocate)	31,800	31,800	-	-
29	Intingo Consultant	3,00,900	3,00,900	-	-
30	Formulaic Engineers Pvt Ltd	8,75,560	8,75,560	-	-
31	Ranveer Singh	36,800	36,800	-	-
32	Priyadarshini Associate	3,31,353	-	-	3,31,353
33	Shree Mahadev Associates	1,55,950	-	-	1,55,950
34	Abhimanyu Associates	57,138	-	-	57,138
35	Suraj Financial Services	1,46,396	-	-	1,09,955
36	Sanjay Singh Palasana	31,320	-	-	31,320
37	Sachin Dhamija	83,000	-	-	89,000
38	GNP Marks and Co	6,15,370	-	-	6,15,370
39	Amol Gupta Advocate	31,200	31,200	-	-
40	Yatish Harode	4,100	4,100	-	-
41	Narendra Singh Mandloi	20,600	20,600	-	-
42	Advocate Vibhor Solanki	47,100	47,100	-	-
43	Quick Support Services	2,00,541	2,00,541	-	-
44	Anil Kumar Gupta	1,71,336	-	-	1,60,136
45	Tirupati Valuers and Consultants	51,920	-	-	51,920
46	Shree Sai Financial Services	3,11,482	-	-	2,51,812
47	MSMD Solutions Private Limited	7,60,394	-	-	3,23,305
48	Sasha Enterprises	25,568	-	-	25,568
49	Probity CorpAdvisors & Associates LLP	2,36,000	-	-	2,36,000
50	Infinity Engineering Solution	25,960	-	-	25,960



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51	KaiTech Consultant	1,17,646	1,17,646	-	-
52	Concept Architects and consultants	30,916	30,916	-	-
53	Ravindra Sethi	51,000	-	-	51,000
54	Sai Kabeer Associates	12,980	-	-	12,980
55	PMS and associates	13,334	-	-	13,334
56	Dr. Singari. Lingaiah S/O Kishtaiaah	5,27,000	-	-	5,27,000
57	Klarheit Valuers and Engineering Services Private Limited	87,792	-	-	87,792
58	Gayatri Solutions	12,656	-	-	12,656
59	K.V. Associates	1,32,986	1,32,986	-	-
60	Alethia Consulting Services Private Limited	1,63,312	-	-	1,09,032
61	KPRM Management & Investigation Services Pvt Ltd	10,620	10,620	-	-
62	Spharsh Risk Managers	52,274	-	-	52,274
63	Sai Mohan Associates	9,912	9,912	-	-
64	VB Associates	1,80,761	1,80,761	-	-
65	Naveen Jain Advocate	3,400	3,400	-	-
66	Bajrang Lal Garg (Aggarwal)	3,75,900	3,75,900	-	-
67	K Krishna	8,58,554	-	-	8,58,554
68	Rajabhau Gangadharrao Shelke	4,32,942	4,32,942	-	-
69	Thakare Associates	23,128	23,128	-	-
70	MUFG Intime India Private Limited	3,84,241	-	-	3,84,241
71	Pankaj Singh Adv Civil Court Chamber no-141 Saharanpur	3,84,000	-	-	3,84,000
72	SSKT Consultancy Pvt Ltd	3,50,200	-	-	3,50,200
73	North Eye Advisors Pvt Ltd	1,65,436	-	-	1,65,436



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74	Concept Design and Construction	52,392	-	-	52,392
75	Stockholding document management services ltd	3,37,098	-	-	3,37,098
76	Pulkit Garg and Associates	45,800	-	-	45,800
77	Apex valuation architecture	2,12,872	-	-	2,12,872
78	Capital records centre private limited	8,90,523	-	-	8,90,523
79	Vigilance India Consultants Pvt Ltd	1,25,449	-	-	1,25,449
80	Gale technical services Private Limited	1,08,206	-	-	1,08,206
81	Moola Ram Jangu Advocate	5,800	-	-	5,800
82	P Khandelwal and Co	39,028	-	-	39,028
	<b>Total</b>	<b>2,02,61,599</b>	<b>48,34,975</b>	<b>16,21,577</b>	<b>1,50,88,265</b>

### List of claims received from Workmen and Employees

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
1	Prashant Doddamani	15,037	15,037	-	-
2	Jeetendra Rajput	8,753	8,753	-	-
3	Pradeep A V	17,968	17,968	-	-
4	Anand Kumar Singh	66,458	66,458	-	-
5	Kundan Aaliwal	5,751	5,751	-	-
6	Yogendra Chouhan	23,152	23,152	-	-
7	Parveen Kumar	10,980	10,980	-	-
8	Kothapally Rajender	22,496	22,496	-	-
9	Abhishek Singh Sengar	20,070	20,070	-	-
10	Katturi Suresh Babu	13,298	13,298	-	-
11	Pamballa Vishnu Vardhan	5,239	5,239	-	-
12	Suresh Kumar	21,349	18,349	3,000	-
13	Salagala Philip Raju	5,062	5,062	-	-
14	Mohd Anas	8,355	8,355	-	-
15	Muntha Siva Rakesh Babu	7,248	7,248	-	-
16	Prahlad Das	10,940	10,940	-	-
17	Shakti Singh	5,275	5,275	-	-
18	Ganesh Arun Mohite	22,193	22,193	-	-
19	Lalit Upadhyay	14,985	14,985	-	-
20	Gajjala Chinna Rajanna	7,838	7,838	-	-



S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
21	Konjarla Srinivas	7,250	7,250	-	-
22	Dinesh Prajapat	5,175	5,175	-	-
23	Himmat Singh	13,144	13,144	-	-
24	Mada Swetha	4,444	4,444	-	-
25	Kalakappa Jigalur	35,451	35,451	-	-
26	Pankaj Jankirti Jadhav	4,324	4,324	-	-
27	Manoj Tanwar	32,612	32,612	-	-
28	Sunil Kumar	12,885	12,885	-	-
29	Nukathot Vikranth	3,992	3,992	-	-
30	Sunil Kumar	21,003	21,003	-	-
31	Nitin Kundlik Bhadange	6,045	6,045	-	-
32	Heminatha J Narvekar	25,312	25,312	-	-
33	Babasaheb Kanhuji Dabhade	13,204	13,204	-	-
34	Sajan Puri	3,688	3,688	-	-
35	Vasudev Khaterkar	5,293	5,293	-	-
36	Pratap Singh Nathawat	13,448	13,448	-	-
37	Mellaboina Hemanth Kumar	9,713	9,713	-	-
38	Mukul Sharma	10,339	10,339	-	-
39	Pasagadi Udaya Durga Naga Babu	21,890	21,890	-	-
40	Arun Dagar	31,050	31,050	-	-
41	Surendra Singh Rawat	1,400	1,400	-	-
42	Kalla Venkata Ramana	20,771	20,771	-	-
43	Dakuri Rambabu	26,707	26,707	-	-
44	Amit Sudhir Dudhwade	14,704	14,704	-	-
45	Aashi Aggarwal	15,432	15,432	-	-
46	Amit	8,755	8,755	-	-
47	Rohtash	8,755	8,755	-	-
48	Kunche Veera Venkata Sai	10,292	10,292	-	-
49	Kolusu Ganesh	16,820	16,820	-	-
50	Mohammad Atik Mansoori	20,500	20,500	-	-
51	Vikas Mali	20,000	20,000	-	-
52	Amaragoni Chethan Harish Kumar	8,774	8,774	-	-
53	Vinit Saral	13,355	13,355	-	-
54	Umesh Rajaram Chavhan	8,083	8,083	-	-
55	Bannaravuri Srinivasaprasadu	29,241	29,241	-	-
56	Santosh Namdeo Chaudhari	11,066	11,066	-	-
57	Ramkundan Gopal Chanekar	5,638	5,638	-	-
58	Rahul Harichand Lonare	8,050	8,050	-	-



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59	Kaushalkishor Kumar	645	645	-	-
60	Budiputi Amitha Rani	12,614	12,614	-	-
61	Elegeti Arjun	13,878	13,878	-	-
62	Ranjeet Das	18,579	18,579	-	-
63	Katturi Mounika	13,368	13,368	-	-
64	Kethavath Ravi Kiran	2,580	2,580	-	-
65	Bolli Maheshwar Rao	30,534	30,534	-	-
66	Anil Kumar Swami	6,193	6,193	-	-
67	Jhummi Mantri	2,08,201	2,08,201	-	-
68	Regunta Ramesh	7,801	7,801	-	-
69	Thoutam Nagaraju	3,601	3,601	-	-
70	Uppu Pradeep	7,889	7,889	-	-
71	Ubdi Sairam	3,574	3,574	-	-
72	Gugulothu Pavan	15,943	15,943	-	-
73	Dinesh Vishnuji Chakole	17,014	17,014	-	-
74	Yenkammolla Sri Sai Shivavardhan	9,861	9,861	-	-
75	Ganapat Mahendra Gaikwad	5,504	5,504	-	-
76	Nilesh Baban Nikam	2,968	2,968	-	-
77	Gurmeet Singh	1,303	1,303	-	-
78	Tokuri Ajay	513	513	-	-
79	Noone Venkatesh	12,490	12,490	-	-
80	K C Kiran	18,522	18,522	-	-
81	Bojja Gangasagar	7,801	7,801	-	-
82	Marriboina Gangadhar	517	517	-	-
83	Mattela Dileep	5,837	5,837	-	-
84	Deshaboidi Ajay Kumar	7,742	7,742	-	-
85	Sonaila Ramesh	16,842	16,842	-	-
86	Kommu Sathish Kumar	7,258	7,258	-	-
87	Manoj Singh	12,974	12,974	-	-
88	Pawan Munjahari Kolekar	20,543	20,543	-	-
89	Marpa Dattu	6,511	6,511	-	-
90	Devala Sai Kiran	15,273	15,273	-	-
91	Surekha Akshay Jadhav	2,021	2,021	-	-
92	Chatla Prasanna Goutam	786	786	-	-
93	Anshul Kataria	8,237	8,237	-	-
94	Prashant Kundlikrao Asundkar	784	784	-	-
95	Kamlesh Sewkram Borule	320	320	-	-
96	Manpreet Singh	456	456	-	-
97	Ashish Mittal	35,676	35,676	-	-

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
98	Rahul Rai	11,558	11,558	-	-
99	Suraj Yadav	8,002	8,002	-	-
100	Chittaboina Naveen Kumar	8,493	8,493	-	-
101	Shubham Gaur	6,030	6,030	-	-
102	Prakash Singh	4,569	4,569	-	-
103	Shrikant Sahebrao Dharmale	16,627	16,627	-	-
104	Mohd Saleem	3,009	3,009	-	-
105	Arukala Sarvesh	15,089	15,089	-	-
106	Shubham Kalyan	20,090	20,090	-	-
107	Kuldeep Dave	2,022	2,022	-	-
108	Kola Nagaraju	4,593	4,593	-	-
109	Rallabandi Nikhil Kumar	2,738	2,738	-	-
110	Balaji Jagannathappa Rodge	2,556	2,556	-	-
111	Middi Ravi Teja	1,313	1,313	-	-
112	Jaypal Dagadu Melale	12,003	12,003	-	-
113	Gurdeep Singh	3,402	3,402	-	-
114	Devulapalli Karthik	7,819	7,819	-	-
115	Dulam Shiva Kumar	6,229	6,229	-	-
116	Anmol Rupchand Pillewan	1,015	1,015	-	-
117	Pankaj Soni	17,653	17,653	-	-
118	Gajam Narender	1,630	1,630	-	-
119	Sudeen Nath	4,624	4,624	-	-
120	Kalluri Vamsi Kumar	3,081	3,081	-	-
121	Lankeshwar Jalindar Bansode	15,548	15,548	-	-
122	Faraan	4,733	4,733	-	-
123	Gourav Kumar	16,460	16,460	-	-
124	Vilas Dattatray Mane	6,122	6,122	-	-
125	Kasidatta Pavan Kumar	15,516	15,516	-	-
126	Prayas Yadav	11,020	11,020	-	-
127	Are Sai Tarun	4,162	4,162	-	-
128	Vishwanathula Vijay Kumar	10,324	10,324	-	-
129	Durgesh Kumar Pandey	15,069	15,069	-	-
130	Ambati Vicky	14,691	14,691	-	-
131	Sugreev Kumar Nishad	8,716	8,716	-	-
132	Deepak Kumar	10,769	10,769	-	-
133	Ramavath Kullaiah Swamy	15,557	15,557	-	-
134	Satish Purbhaji Kankute	1,501	1,501	-	-
135	Anil Prakashrao Ghuge	11,183	11,183	-	-
136	Teega Sai	3,633	3,633	-	-

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
137	Shivam Tiwari	16,642	16,642	-	-
138	Kodirekka Sampath Kumar	10,933	10,933	-	-
139	Vishal Kantilal Kamble	11,205	11,205	-	-
140	Devindra Domeshwar Tembhurne	19,525	19,525	-	-
141	Bunga Akhil Anand	22,186	22,186	-	-
142	Dinesh	9,126	9,126	-	-
143	Rahul Bhika Gambhire	12,103	12,103	-	-
144	Dalchand Gayri	8,128	8,128	-	-
145	Kongari Suresh	20,577	20,577	-	-
146	Dirsipam Gangadhara Rao	2,142	2,142	-	-
147	Anil Dhoke	3,242	3,242	-	-
148	Sunil Suresh Mali	48,607	48,607	-	-
149	Janga Manohar	4,319	4,319	-	-
150	M G Venkatesh	2,176	2,176	-	-
151	Bandish Kumar	10,013	10,013	-	-
152	Suraj Ganpat Paik	9,272	9,272	-	-
153	Arjun	3,951	3,951	-	-
154	Satya Prakash	1,508	1,508	-	-
155	Vinod Dnyanba Jadhav	2,930	2,930	-	-
156	Sachin Dilipkumar Gondane	10,502	10,502	-	-
157	Anil Kumar	6,508	6,508	-	-
158	Barlakadi Sudhakar	7,720	7,720	-	-
159	Rajesh Khanduji Bombale	8,839	8,839	-	-
160	Deepak Mishra	11,307	11,307	-	-
161	Satyam Tiwari	1,195	1,195	-	-
162	Jaspreet Singh	7,471	7,471	-	-
163	Vivek Singh	6,546	6,546	-	-
164	Jasmin Tanveer Khan	2,808	2,808	-	-
165	Sappara Sreekanth	7,285	7,285	-	-
166	Aftab Alam	18,164	18,164	-	-
167	Ganesh Rustumrao Bhosle	4,141	4,141	-	-
168	Vaibhav Kailas Bane	10,372	10,372	-	-
169	Alamanda Rajesh	2,417	2,417	-	-
170	Pratik Babasaheb Dhule	3,635	3,635	-	-
171	Bandari Sayanna	21,422	21,422	-	-
172	Mangesh Ashokrao Solanke	13,728	13,728	-	-
173	Somnath Kalyan Dhanave	2,478	1,545	933	-
174	Anand Kumar	9,426	9,426	-	-
175	Neelam Anvesh	9,319	9,319	-	-

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
176	Jiwan Gourishankar Urkude	2,261	2,261	-	-
177	Avirendla Nagendra Babu	17,776	17,776	-	-
178	Mohsin Mohammad Husain Shaikh	3,667	3,667	-	-
179	Manish Istari Meshram	10,260	10,260	-	-
180	Kasarla Venkatesh	10,390	10,390	-	-
181	Sandeep Wamanrao Jawale	4,556	4,556	-	-
182	Pankaj Kumar	16,254	16,254	-	-
183	Mukesh Kumar Sahu	3,128	3,128	-	-
184	Rathod Rama Rao	1,094	1,094	-	-
185	Gedda Anil Kumar	2,509	2,509	-	-
186	Kuldeep Kumar Pathak	2,092	2,092	-	-
187	Sumit Arunrao Bharne	16,345	16,345	-	-
188	Mora Nalin Kumar	18,343	18,343	-	-
189	Alle Suribabu	11,902	11,902	-	-
190	Anil Singh	6,141	6,141	-	-
191	Ande Goutham	16,158	16,158	-	-
192	Gujjarlapudi Niresh	11,229	11,229	-	-
193	Suhas Jaysing Kamble	14,828	14,828	-	-
194	Anand	18,744	18,744	-	-
195	Irfan Jakir Deshmukh	36,020	36,020	-	-
196	Tella Nagaraju	11,470	11,470	-	-
197	Vanga Priyank	11,230	11,230	-	-
198	Katha Naresh	2,403	2,403	-	-
199	Sanket Sanjay Awatale	12,523	12,523	-	-
200	Raghib Abbas	7,953	7,953	-	-
201	Loya Prasada Rao	1,823	1,823	-	-
202	Mukesh Vaishnav	57,313	57,313	-	-
203	Vasala Shivakumar	6,688	6,688	-	-
204	Umesh Kumar Charan	20,796	20,796	-	-
205	Ganesh Dhondhiram Khade	15,355	15,355	-	-
206	Erugurala Gagan	18,182	18,182	-	-
207	Mohan Lal Verma	19,081	19,081	-	-
208	Jairam Narayan Vairal	12,638	12,638	-	-
209	Manish Bairagi	31,171	31,171	-	-
210	Suppala Gowtham Kumar	6,698	6,698	-	-
211	Abhishek Thakur	11,754	11,754	-	-
212	Shera	9,162	9,162	-	-
213	Chandan Kumar	3,394	3,394	-	-
214	Jagmeet Sharma	5,100	5,100	-	-



India Housing Finance Pvt Ltd

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3rd Floor, Asset Area no. 7, Hospitality District,  
Delhi Aerocity, Near Indira Gandhi International,  
Airport, New Delhi-110037  
CIN: U65993DL2016PTC291377

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
215	Karnail Singh	2,500	2,500	-	-
216	Jagmeet Singh Gill	12,151	12,151	-	-
217	Gurmeet Singh	280	280	-	-
218	Sandeep Singh Bhatti	16,652	16,652	-	-
219	Praveen Kumar	7,068	7,068	-	-
220	Vikram Yadav	1,796	1,796	-	-
221	Ganta Niranjan Rao	2,522	2,522	-	-
222	Chironji Lal Lodhi	20,247	20,247	-	-
223	Rakesh Vyagre	6,836	6,836	-	-
224	Bhupendra Singh	10,649	10,649	-	-
225	Ritik Chouksey	8,602	8,602	-	-
226	Sanwad Sunil Dange	15,446	15,446	-	-
227	Pintu	11,312	11,312	-	-
228	Nihal Soni	1,923	1,923	-	-
229	Sunil Kumar	12,180	12,180	-	-
230	Rinku	1,175	1,175	-	-
231	Sukhwinder Singh	5,525	5,525	-	-
232	Gurjant Singh	5,143	5,143	-	-
233	Gurpreet Singh	1,417	1,417	-	-
234	Gurdit Singh	4,065	4,065	-	-
235	Hardeep Singh	1,866	1,866	-	-
236	Sukhdeep Singh	8,085	8,085	-	-
237	Mudit Mishra	6,208	6,208	-	-
238	Dharvendra Kumar	26,288	26,288	-	-
239	Lokendra Kumar	5,855	5,855	-	-
240	Vikas Singh	6,920	6,920	-	-
241	Rachakonda Revanth	8,512	8,512	-	-
242	Pulluri Babu	3,386	3,386	-	-
243	Sunkapaka Mahesh	1,451	1,451	-	-
244	Amol Gorakha Bhusnar	11,800	11,800	-	-
245	Anil Lakshmanrao Nehare	2,307	2,307	-	-
246	Vinod Kumar	5,840	5,840	-	-
247	Vala Manvirbhai Mangalubhai	6,739	6,739	-	-
248	Rajkumar	9,922	9,922	-	-
249	Doulat Singh	14,847	14,847	-	-
250	Vikas Chouhan	17,373	17,373	-	-
251	Deepak Pandey	21,420	21,420	-	-
252	Ravi Prakash Singh	7,496	7,496	-	-
253	Sangeet Rathore	8,844	8,844	-	-



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3rd Floor, Asset Area no. 7, Hospitality District,  
Delhi Aerocity, Near Indira Gandhi International, **CIN:** U65993DL2016PTC291377  
~~Aerocity,~~ Airport, New Delhi-110037

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
254	Ajay Chouhan	7764	7,764	-	-
255	Radheshyam Kaushal	484	484	-	-
256	Durgesh Thakre	6042	6,042	-	-
257	Rahul Meshram	7000	7,000	-	-
258	Krishna Ashok Shejwal	7064	7,064	-	-
259	Chetankumarjat	10631	10,631	-	-
260	Rahul Jat	4968	4,968	-	-
261	Rachakonda Bangaru Babu	11762	11,762	-	-
262	Lam Pavan Kumar	5737	5,737	-	-
263	Garapati Ravikiran	5454	5,454	-	-
264	Gulla Sunny	1760	1,760	-	-
265	Rushikesh Prabhakar Devre	2503	2,503	-	-
266	Gajanan Punjaji Dongare	21677	21,677	-	-
267	Saurabh Sharma	3806	3,806	-	-
268	Deepak Kumar Singh	8,306	8,306	-	-
269	Dilip Prajapati	2092	2,092	-	-
270	Vijay Singh Dangi	507	507	-	-
271	Sachin Kumre	1731	1,731	-	-
272	Rajbahadur	2544	2,544	-	-
273	Santosh Singh Rathaur	8874	-	8,874	-
274	Rahul	9866	9,866	-	-
275	Sukhbir Kaur	1474	1,474	-	-
276	Vasanth Kumar B V	4801	4,801	-	-
277	Devprakash Sharma	5019	5,019	-	-
278	Pradeep Kirar	1331	1,331	-	-
279	Srishti Aneja	1,83,770	1,80,521	3,249	-
280	Aakash	31,534	28,481	3,053	-
281	Kalu Lal Saini	1,780	203	1,577	-
282	Om Prakash	25,000	24,194	806	-
283	Gaurav Bajpai	14,658	6,362	8,296	-
284	Bipin Kumar	47,437	447	46,990	-
285	Kanhaiyalal	36,500	36	36,464	-
286	Suman Saurav	36,141	16,141	20,000	-
287	Vishavjeet Singh	19,000	2,627	16,373	-
288	Lalit Kumar	41,000	1,427	39,573	-
289	Satendra Kumar	47,000	1,902	45,098	-
290	Gollapalli Raju	81,609	61,609	20,000	-
291	Sukhdeep Singh	16,000	2,536	13,464	-
292	Banavathu Naresh Nayak	39,739	2,339	37,400	-



India Housing Finance Pvt Ltd

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3rd Floor, Asset Area no. 7, Hospitality District, Delhi Aerocity, Near Indira Gandhi International, Airport, New Delhi-110037  
CIN: U65993DL2016PTC291377

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
293	Surendra Kumar	20,000	6,041	13,959	-
294	Soma Parsharamulu	3,386	2,323	1,063	-
295	Shubham Marathe	29,001	19,201	9,800	-
296	Jotana Sagar Govindbhai	11,000	-	11,000	-
297	Abhijeet Kailas Butle	12,000	10,074	1,926	-
298	Chintapalli Bharathi Angel	11,700	11,700	-	-
299	Pep Singh Rathore	9,569	9,569	-	-
300	Sapna Dahiya	16,000	2,580	13,420	-
301	Panuganti Bhanuprakash Chari	56,468	36,468	20,000	-
302	Prabhat Kumar Gupta	21,711	15,211	6,500	-
303	Pulluri Rajendar	11,612	11,612	-	-
304	Laxman Pawar	3,411	3,411	-	-
305	Marka Surendhar Goud	15,694	9,718	5,976	-
306	C N Naveena	2,885	2,083	802	-
307	Chukkabotla Sandeep	11,175	4,058	7,117	-
308	Panga Samatha	11,632	11,613	19	-
309	Vikrant Sahu	13,721	11,246	2,475	-
310	Mahammad Rahamatulla Vali	1,517	-	1,517	-
311	Amol Laxman Kambale	15,970	-	15,970	-
312	Shivaratri Umakanth	3,063	-	3,063	-
313	Barikunta Raju	764	761	3	-
314	Shaikh Ismail Amin	5,226	-	5,226	-
315	Ashok Kumar H M	12,916	-	12,916	-
316	Amol Kailash Panjalwar	2,916	2,916	-	-
317	Ankit Tyagi	1,807	1,807	-	-
318	Sodha Shaktisinh	5,936	5,936	-	-
319	Janagam Raju	2912	2,912	-	-
320	Saransh Shrivastava	4,004	4,004	-	-
321	Pandillapalle Mallikarjuna	1,156	1,156	-	-
322	Dheeraj Meena	10,485	10,485	-	-
323	Om Prakash Sen	3,094	3,094	-	-
324	Parmanand Prajapati	12,318	12,318	-	-
325	Kongara Vamshi Krishna	512	512	-	-
326	Deepa Sharma	77,877	73,216	4,661	-
327	Maruthi G A	18,000	-	-	18,000
328	Nataraju C V	12,000	-	-	12,000
329	Ramesh H R	18,000	-	-	18,000
330	Saiyad Rizwan Ali	5,758	5,758	-	-
331	Rajmal	17,217	-	-	17,217





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Delhi Aerocity, Near Indira Gandhi International,  
Airport, New Delhi-110037  
CIN: U65993DL2016PTC291377

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
332	Prakash Singh Solanki	7,956	7,956	-	-
333	Jitendra Singh Rathore	5,150	5,150	-	-
334	Alpesh Gurjar	4,137	4,137	-	-
335	Mudigonda Rambabu	1,083	1,083	-	-
336	Prahalad Singh Rathore	16,411	16,411	-	-
337	Darshansing Ramsing Chavhan	1,904	1,904	-	-
338	Prafful Purushottam Thombe	5,413	5,413	-	-
339	Kamesh Pachauri	8,856	8,856	-	-
340	Pran Ballabh Mathuria	8,290	8,290	-	-
341	Anil Kumar Yadav	6,761	6,761	-	-
342	Prashant Kumar Pandey	7,495	7,495	-	-
343	Kalpnaath Bharti	4,281	4,281	-	-
344	Kadiyam Bhaskar	8,715	8,715	-	-
345	Hemant Kumar Nagar	674	674	-	-
346	Anmol Ratan	5,111	5,111	-	-
347	Abhishek Meena	10,732	10,732	-	-
348	Hariom Dangi	1,623	1,623	-	-
349	Sheetala Prasad Gupta	3,934	3,934	-	-
350	Vikram Nath	7,728	7,728	-	-
351	Adil Khan	30,242	30,242	-	-
352	Vivek Gautam	20,126	20,126	-	-
353	Kantilal Mewada	319	-	-	319
354	Kantilal Mewada	1,197	-	-	1,197
355	Kantilal Mewada	1,365	-	-	1,365
356	Kantilal Mewada	893	-	-	893
357	Ravindra Bhawsar	34,211	34,211	-	-
358	Mayank Singh Sirohi	15,2670			1,52,670
359	Prakash Chitawle	22,153	22,153	-	-
360	Yogesh Bhalse	14,061	-	-	14,061
361	Divyani Chand	10,00,000	-	-	10,00,000
362	Kantilal Mewada	11,348	-	-	11,348
363	Kantilal Mewada	10,912	-	-	10,912
364	Kantilal Mewada	11,227	-	-	11,227
365	Ravindra Bhawsar	16,104	-	-	16,104
366	Rathod Rama Rao	1,094	-	-	1,094
367	MV Basha	18,300	-	-	18,300
368	Gurwinder Singh	8,710	-	-	8,710
369	Devarakonda DEVENDER	36,440	-	-	36,440
370	Muttappa S Kattimani	36,374	-	-	36,374



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CIN: U65993DL2016PTC291377

S. No.	Name	Amount Claimed (INR)	Amount to be Admitted (INR)	Amount Not Admitted (INR)	Amount to be Verified (INR)
371	Jitendra	5,150	-	-	5,150
372	Alpesh	4,137	-	-	4,137
373	Prakash	7,956	-	-	7,956
374	Neeraj Kumar Sahu	12,682	-	-	12,682
375	Neeraj Kumar Sahu	11,938	-	-	11,938
376	Kunal Panjabrao Pawar	3,444	-	-	3,444
377	Kuldeep Singh Jhala	14,520	14,520	-	-
378	Rajebhau Ambadas Sontakke	10,830	10,830	-	-
379	Hariom Carpenter	7,697	-	-	7,697
380	Rahul Kumar	26,220	-	-	26,220
381	Rajinder Singh	4,810	-	-	4,810
382	Rajinder Singh	5,892	-	-	5,892
383	Sanjeev Diwakar	7,875	-	-	7,875
384	Sanjeev Diwakar	7,690	-	-	7,690
385	Venganti Sagar	5,672	-	-	5,672
386	Venganti Sagar	20,420	-	-	20,420
387	Ganesh Dodiya	10,128	10,128	-	-
388	Rupesh B	14,097	-	-	14,097
389	Deepak Kumar	13,871	-	-	13,871
390	Shiv Nivas	9,800	9,800	-	-
391	Dinesh Kumar	37,195	-	-	37,195
392	Keshav Vaishnav	6,990	-	-	6,990
393	Anthagiri Srinivas	9,650	-	-	9,650
394	Ravindra Bhawsar	34,211	34,211	-	-
395	Pasala Chiranjeevi	38,220	-	-	38,220
396	Nikesh Kumar Sah	11,746	-	-	11,746
397	Rupesh B	20,776	-	-	20,776
398	Rupesh B	21,260	-	-	21,260
399	Ajmeri Khan	1,998	-	-	1,998
400	Ajmeri Khan	2,963	-	-	2,963
401	Kantilal Mewada	1,516	-	-	1,516
402	Ram Prasad Rawat	7,200	-	-	7,200
403	Jaspal Singh	7,270	-	-	7,270
404	Jaspal Singh	9,406	-	-	9,406
405	Durvas Suresh Rathod	12,847	-	-	12,847
406	Rohan Laxmanrao Gaigole	4,050	-	-	4,050
407	Jitendra Ahirwar	3,543	3,543	-	-
408	Vijay Dattatraya Dole	9,136	-	-	9,136
<b>Total</b>		<b>61,75,885</b>	<b>39,85,317</b>	<b>4,42,563</b>	<b>17,48,005</b>



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Near Indira Gandhi International, ~~Airport, New Delhi-110037~~

### List of other creditor (Other than financial creditors and operational creditors)

Sr no.	Name of the creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount under Verification (INR)
1	DMI Housing Finance Private Limited	15,59,80,975.4	-	15,59,80,975.42

**Annexure 2: Security Interest**

Name of creditor	Security Details
Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INIFD0605037 #BlueOrchard Microfinance Fund	Hypothecated collateral/receivables -Security Cover of at least 1 .05 times of the aggregate of the Outstanding Principal and accrued interest on the Bonds until the Final Settlement Date in accordance with Section 1.1 subsection (ss) and Section 3.7 of the Deed of Hypothecation dated 28 March 2024.
JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF (Represented by BlueOrchard)	Hypothecated collateral/receivables -Security Cover of at least 105% of the value of the Outstanding Dues in accordance with Section 3.1 of the Deed of Hypothecation dated 26 April 2023.
Catalyst Trusteeship Limited (Bond Trustee) For and on behalf of Bond Holders of ISIN: INIFD0605011 #JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Hypothecated collateral/receivables -Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal and accrued interest on the Bonds until the Final Settlement Date in accordance with Section 1.1 subsection (qq) and Section 3.7 of the Deed of Hypothecation dated 29 February 2024.
InsuResilience Investment Fund, SICAV RAIF with respect to its' Debt Sub-fund	Hypothecated collateral/receivables -Security Cover of at least 105% of the value of the Outstanding Dues in accordance with Section 3.1 of the Deed of Hypothecation dated 26 April 2023.
Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN : INIFD0605045 #InsuResilience Investment Fund, SICAV RAIF with respect to its' Debt Sub-fund	Hypothecated collateral/receivables -Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal and accrued interest on the Bonds until the Final Settlement Date in accordance with Section 1.1 subsection (qq) and Section 3.7 of the Deed of Hypothecation dated 14 June 2024.
Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307138 #Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF, (Global Invest sub-fund) represented by its general partner BlueOrchard Invest S.a r.l	Hypothecated collateral/receivables - Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal Amount and the outstanding Coupon in respect of the Debentures until the Secured Obligations in relation to the Debentures are satisfied by the Company in accordance with Section 1.1 (Definitions) and Section 3.6 of the Deed of Hypothecation dated 13 July 2022.
Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307146 Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF	Hypothecated collateral/receivables - Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal Amount and the outstanding Coupon in respect of the Debentures until the Secured Obligations in relation to the Debentures are satisfied by the Company in accordance with Section 1.1 (Definitions) and Section 3.6 of the Deed of Hypothecation dated 21 July 2022.
Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INIFD0605052 #Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF, (AfrAsia Sub-fund)	Hypothecated collateral/receivables - Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal and accrued interest on the Bonds until the Final Settlement Date in accordance with Section 1.1 subsection (qq) and Section 3.7 of the Deed of Hypothecation dated 21 June 2024.
Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE0E2307211 #Microfance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF	Hypothecated collateral/receivables - Security Cover of at least 1.10 times of the aggregate of the Outstanding Principal Amount and the outstanding Coupon in respect of the Debentures until the Secured Obligations in relation to the Debentures are satisfied by the Company in accordance with Section 1.1 (Definitions) and Section 3.6 of the Deed of Hypothecation dated 27 April 2021.



India Housing Finance Pvt Ltd

## AVIOM India Housing Finance Private Limited

Registered Office Add: Worldmark 3, Unit 306A, T + 91 11 - 41091386 | E connect@aviom.in  
3rd Floor, Asset Area no. 7, Hospitality District, **CIN: U65993DL2016PTC291377**  
Delhi Aerocity, Near Indira Gandhi International,  
Airport, New Delhi-110037

<p>Catalyst Trusteeship Limited (“Bond Trustee”) For and on behalf of Bond Holders of ISIN: INIFD0605029 #BlueOrchard Impact Credit S.A. SICAV-RAIF</p>	<p>Hypothecated collateral/receivables -Security Cover of at least 1.05 times of the aggregate of the Outstanding Principal and accrued interest on the Bonds until the Final Settlement Date in accordance with Section 1.1 subsection (ss) and Section 3.7 of the Deed of Hypothecation dated 28 March 2024.</p>
<p>LIC Housing Finance Limited</p>	<p>The entire claim of INR 100,25,99,720.32/- is covered by security interest. Term Loan 1 - First and exclusive charge by way of hypothecation over the Receivables of the Borrower which shall be not less than 120% [One hundred and twenty percent] ( “Required Security Cover ”) of the Outstanding Amounts of the Facility and which shall include Term Loan 2 - First and exclusive charge by way of hypothecation over the receivables of the Borrower which are not less than 120% [One hundred and twenty percent] (“Required Security Cover ”) of the Outstanding Amounts of the Facility Term Loan 3 - First and exclusive charge by way of hypothecation over the receivables of the Borrower, which are not less than 120% (“Required Security Cover ”) of outstanding amounts of the line of credit, including receivables of loans disbursed from proceeds of the line of credit, other receivables not charged in favour of any lender and the amounts lying in the escrow account. Timelines for security perfection is 30 days from the date of first disbursement.</p>
<p>WLB Asset II D Pte. Ltd.</p>	<p>The obligations under the Debenture Trust Deed (‘DTD’) were secured in the form of a Deed of Personal Guarantee dated 22-12-2022 executed by Kaajal Aijaz Ilmi in favour of Catalyst (acting for the benefit of and on behalf of WLB) to secure the obligations under the DTD for any default committed by Aviom as stipulated under the DTD. In terms of the Guaranteed Obligations under the Personal Guarantee, the same includes payment/ repayment of the amount under the Debenture documents which include the following: The DTD; The Private Placement Offer Letter; The Debenture Subscription Agreement; The Debenture Trustee Appointment Agreement; The Deed of Guarantee; The Deed of Hypothecation; The letter(s) issued by the Rating Agency evidencing the credit rating of the Debentures; Any fee letter(s) executed in connection with the Debentures; and Any other document that may be designated as a Debenture document by the Debenture trustee.</p> <p>In terms of the value of Guarantee, the Personal Guarantee provided that in case of Aviom’s failure to punctually pay and discharge the Guaranteed Obligations in full, or in the event of failure or default or non-compliance on Aviom’s part, the Personal Guarantor undertook that she shall unconditionally, irrevocably and immediately pay on demand to the Secured Parties, without demur or protest and without any set-off or lien, the amount stated in the Demand Notice.</p>
<p>Catalyst Trusteeship Limited (“Debenture Trustee”) - For and on behalf of Debenture Holders of ISIN: INE0E2307112 Symbiotics Investment-AAV SARL (Luxembourg) and Masala Investment Sarl (Luxembourg)</p>	<p>Hypothecated collateral/receivables - Security Cover of at least 1 time of the aggregate of the Outstanding Principal Amount and the outstanding Coupon in respect of the Debentures until the Secured Obligations in relation to the Debentures are satisfied by the Company in accordance with Debenture Trust Deed and Deed of Hypothecation dated 12 November 2021.</p>
<p>Catalyst Trusteeship Limited (“Debenture Trustee”) - For and on behalf of Debenture Holders of ISIN: INE0E2307161 Symbiotics Investment-AAV SARL</p>	<p>Hypothecated collateral/receivables - Security Cover of at least 1 time of the aggregate of the Outstanding Principal Amount and the outstanding Coupon in respect of the Debentures until the Secured Obligations in relation to the Debentures are satisfied by the Company in accordance with</p>

(Luxembourg) and Masala Investment Sarl (Luxembourg)	Debenture Trust Deed and Deed of Hypothecation dated 12 November 2021.
Poonawalla Fincorp Limited	Not specified
Shine Star Build-Cap Private Limited	The entire claim of INR 45,34,54,840/- is secured by first and exclusive charge by way of hypothecation over the receivables of the corporate debtor to the extent security cover of 115% vide Unattested Memorandum of Hypothecation dated 29th May 2024 executed between Shine star build cap Private Limited and Aviom India Housing Finance Private Limited.
Kotak Mahindra Investments Limited	Deed of hypothecation dated 19th June 2023 hypothecation receivables/assets as describe in the schedule B of the deed of hypothecation dated 19th June 2023.
HDFC Bank Ltd.	Entire credit facility / claim amount is covered by security interest and details of security interest. All the book debts with 1.2x with cover and zero DPD Receivables (non-restructured amounts outstandings, monies receivable, claims and bills which are now due and owing or which any at the time hereafter during the continuance of the security become due and owing to the security provider in the course of its business by any person, firm , company or body corporate or by a govt. department or office or any municipal or local or public or semi govt body or authority or anybody corporate or undertaking.
Hinduja Housing Finance	Exclusive first charge (floating) on portfolio of receivables as acceptable to bank, from time to time covering 1.1x of the principal at any point of time during the currency of the facility. Personal Guarantee of Kaajal Ilmi
Manappuram Finance Limited	Hypothecation of unencumbered housing finance loans and loans against property along with the receivable thereunder to extent of 1.10 times of the outstanding at any point of time. Security valued at Rs. 36,61,13,088/- as on 30.09.2024 - as per last book debt receivable statement received from the company
IDFC FIRST Bank Limited	Exclusive charge on specifically hypothecation book debt and receivables with 1.1x principal outstanding Fx Liability - Unsecured
ESAF Small Finance Bank Ltd	TL-1: First and exclusive charge by way of hypothecation of standard loan receivables at any given point of time unencumbered cash/bank balance and book debts to the extent of 1.12 times of our bank's exposure (Net of NPA) receivables valued for 11.33 Crs. statement dt. 19.10.2024.  TL-2: First and exclusive charge by way of hypothecation of standard loan receivables at any given point of time unencumbered cash/bank balance and book debts to the extent of 1.10 times of our bank's exposure (Net of NPA) receivables valued for 21.16 Crs. statement dt. 19.10.2024.
Maanaveeya Development & Finance Private Limited	full amount secured by way of hypothecation of book debts.
Aditya Birla Finance Limited	Exclusive charge on std loan Receivables (0 DPD) with a minimum cover of 1.1X vide sanction letter dated 03-03-2022 Exclusive charge on identified loan Receivables with DPD up to 30 days with a minimum cover of 1.1X vide sanction letter dated 03-03-2022
Tata Capital Limited	Entire Amount Details not mentioned
Utkarsh Small Finance Bank Limited	First and exclusive charge on book/loan assets of AIHFPL covering 110-115% of exposure, FDR of Rs. 2.7 crore with accrued interest, personal guarantee of Ms. Kaajal Aijaz Ilmi.



Venus India Asset-Finance Pvt. Ltd.	<p>The entire repayment obligation of the Corporate Debtor in terms of the subject loan granted by the claimant, to the Corporate debtor was secured by way of "First and exclusive charge by way of Hypothecation with respect to the book debts and receivables (existing &amp; future)" of the Corporate debtor.</p> <p>The said security cover was created on 30.07.2024 and its value as on the date of creation / hypothecation in favor of the claimant/financial creditor, was Rs. 25.67 crores.</p> <p>Subsequently, on 21.01.2025, the pool of hypothecated book debts / Loan accounts/receivables was received by the corporate debtor.</p>
STCI Finance Limited (STCI)	<p>TL-1 criteria: Arising out of secured loans, of Principal dues only, which are standard assets with coverage of 1.20 times the outstanding balance in the loan amount.</p> <p>TL-2 criteria: Arising out of secured loans, of Principal dues only, which are standard assets with coverage of 1.10 times the outstanding balance in the loan amount.</p> <p>TL-3 criteria: Arising out of owned and secured loans only, of Principal dues only, which are standard assets with coverage of 1.10 times the outstanding balance in the loan amount.</p>
IndusInd Bank Ltd	<p>First and exclusive charges on loan receivables and first and executive charges on lean of the entire FDR/ cash deposit (5% cash Collateral) 100% guarantee from USIDFC including 10% INR Appreciation cover - 1100 New York Ave NW, Washington, DC.</p>
The Hongkong and Shanghai Banking Corporation Limited	<p>a. Exclusive charge on identified pool of receivables to the extent of 1.1x of the Term Loan Facility.</p> <p>b. Personal Guarantee of Ms. Kaajal Aijaz Ilmi for INR 250,000,000 for the Term Loan Facility.</p> <p>c. Deposit under lien of INR 10,000,000 for the Overdraft Facility.</p>
Mahindra & Mahindra Financial Services Limited	<p>In terms of Sanction Letter dated 18.07.2022&amp; Loan Cum Hypothecation Agreement dated 27.07.2022, Claimant has first and exclusive charge over receivables/loan assets/book debts with a cover of 1.10 times of the outstanding principal at any point of time during the currency of the facility</p>
Oxyzo Financial Services Limited	<ol style="list-style-type: none"> <li>1. First ranking exclusive charge by way of hypothecation on the Borrower's certain identified receivables from assets created by the Borrower from the facility availed from the Lender (upto 1.1x of the outstanding amount under the facility at all times)</li> <li>2. A general lien and set off right on all hypothecated assets of the borrower, whereby the lender will be entitled to recover its outstanding dues from the sale of any current and future assets of the borrower at any point in time during the currency of the loan in the event of default.</li> <li>3. A demand promissory note and a letter of continuity.</li> <li>4. Irrevocable and Unconditional Personal Guarantee of Mrs. Kaajal Aijaz Ilmi</li> <li>5. 2 Security cheques of EMI amount</li> <li>6. 2 Security cheques of Facility amount</li> </ol>



Indo-Pacific Liquidity Facility Pte. Ltd.	<p>(a) Under the Facility Agreement read with the Deed of Hypothecation and Security Trustee Agreement, all dated 5th December 2023, the total outstanding of the facility was to be secured by the Corporate Debtor by a first ranking exclusive charge by way of hypothecation over the Hypothecated Properties, up to a security cover of 110% of the total outstanding at all times.</p> <p>(b) The Corporate Debtor was to ensure the sufficiency of the Hypothecated Properties to cover 110% of the outstanding on a quarterly basis. The Corporate Debtor shared the details of Hypothecated Properties, i. e. book debts/loan receivables, last in November 2024, to the tune of Rs. 18,31,02,057/- as on 30th September 2024.</p>
RevX Capital Fund I	Pursuant to the provisions set out in favor of the Debenture Trustee, debenture trust deed and the deed Entire outstanding amounts. Pursuant to the provisions set out in the Debenture Trust Deed, the entire outstanding amounts are secured, inter alia, by a senior, secured, exclusive, floating charge by way of hypothecation over the Hypothecated Properties as described under Schedule A), in favor of the Debenture Trustee, subject to the terms of the debenture trust deed and the deed of hypothecation. Entire outstanding amounts.
State Bank of India	Not specified
The Karur Vysya Bank Ltd.	Not specified
Usha Financial Services Ltd	<p>a) That 10% of outstanding amount of each Term Loan sanctioned to Aviom India Housing Finance of Rs. 6,00,00,000/-, Rs. 5,00,00,000/- and Rs. 5,00,00,000/- vide Sanction Letter dated 28.06.2024, 16.08.2024 and 23.09.2024 respectively is secured through Hypothecation of Book Debts by a way of Deed of Hypothecation executed on 28.06.2024, 21.08.2024 and 25.09.2024 respectively.</p> <p>b) That each of the Term sanctioned to Aviom India Housing Finance Private Limited was secured by First Loss Default Guarantee (FLDG) @ 10% of the Sanctioned Loan amount as mentioned in the Sanction Letter and also deducted from the Loan Amount, details of which are as follows:</p> <ul style="list-style-type: none"> <li>- 10% FLDG of Rs. 60,00,000/- (Rupees Sixty Lakhs) for the sanctioned Loan of Rs. 6.00.00.000/- (Rupees Six Crores only) sanctioned vide Sanction Letter dated 28.06.2024.</li> <li>- 10% FLDG of Rs. 50,00,000/- (Rupees Fifty Lakhs) for the sanctioned Loan of Rs. 5,00,00,000/- (Rupees Five Crores only) sanctioned vide Sanction Letter dated 16.08.2024.</li> <li>- 10% FLDG of Rs. 50,00,000/- (Rupees Fifty Lakhs) for the sanctioned Loan of Rs. 5.00.00.000/- (Rupees Five Crores only) sanctioned vide Sanction Letter dated 23.09.2024.</li> </ul>
Suryoday Small Finance Bank Ltd.	First ranking exclusive and continuing charge by way of Hypothecation of identified book debts of the borrower (Principal amount) - the security cover is 1.10x of the outstanding amount)

National Housing Bank	<p>100% Security details are as under:</p> <p>(A) Statutory right created for the benefit of NHB in terms of Section 16B of the NHB Act, 1987. According to the said provision: A.1 any sum received by AVIOM India Housing Finance Private Limited in repayment/realisation of loans and advances against which refinance has been availed by AVIOM from NHB shall, to the extent of refinance granted and remaining outstanding, be deemed to have been received by AVIOM in trust for NHB and shall be paid to NHB. A.2 In addition to the above, NHB has also first exclusive charge by way of hypothecation over all the book debts to the extent of refinance plus margin as per sanction terms, created through Deeds of Hypothecation executed on various dates.</p> <p>(B) In addition to the above, NHB has also first exclusive charge by way of hypothecation over all the book debts to the extent of refinance plus margin as per sanction terms, created through Deeds of Hypothecation executed on various dates.</p>
SBM Bank (India) Ltd	<p>Exclusive charge on Receivables pertaining to the std assets portfolio of the borrower eligible for the bank finance subject to minimum cover of 110% at all times and 5% FD margin.</p>
Bank of Maharashtra	<p>The facilities availed by the borrower are covered by following securities: Exclusive charge by way of hypothecation of secured std loan receivables (other than specifically charged) of the company to the extent of 1.25 times of outstanding loan at the time of point. (minimum margin 20%). Receivables offered shall be only std and unencumbered assets without any overdue. the company shall undertake to replace the NPA and other ineligible assets by std assets to maintain stipulated assets cover. Value of security as on 30-09-2024 as per latest CA certified hypothecation statement dated 15-10-2024 is Rs 12,29,17,055. Deed of hypothecation for creation of security in favour of bank is executed on 29-08-2024</p>
MK Ventures Capital Limited	<p>The entire claim of INR 9,48,79,818/- is secured by first and exclusive charge by way of hypothecation over the receivables of the Corporate Debtor to the extent security cover of 115% vide unattested Memorandum of Hypothecation dated 29 May 2024 executed between MK VENTURES CAPITAL LIMITED And Aviom India Housing Finance Private Limited (Memorandum of Hypothecation dated 29 May 2024 is attached as Annexure 3)</p>
Profectus Capital Private Limited	<p>Maintain a margin of 1.1 times of the Loan against the Hypothecated Assets, in favour of PCPL offered as Credit Enhancement.</p>
Srajan Capital Limited (now stands amalgamated with parent company CP Capital Limited)	<p>That as per the sanction letter dated 08/07/2024 Annexure-B, the charge has been created over the hypothecated portfolio/ hypothecated property as provided by the corporate debtor. further, certificate of Vikash Gora and Associates dated 09/07/2024 Annexure-D have been issued in favor of financial creditor certifying and mentioning the loan account details of the hypothecated property given by the corporate debtor to the financial creditor in lieu of securing the loan amount of Rs. 10,00,00,000/- as per the loan agreement dated 09/07/2024 Annexure-C and sanction letter dated 08/07/2024. Thus, the financial creditor has charge over the hypothecated portfolio/ hypothecated properties given by the corporate debtor as security interest. Details of claim, if it is made in respect of [N/Financial debt covered under clauses (h) and (i) of sub-section (8) of section 5 of the Code, extended by the creditor: (iii) That as per the letter of guarantee dated 09/07/2024 Annexure-E executed by the guarantor Kaajal Iimi in</p>

	favor of the financial creditor. The letter of guarantee Covers the loan amount of Rs.10,00,00,000/- bearing interest 13.50% per annum jointly and severally along with corporate debtor
M/s Cholamandalam Investment and Finance Company Ltd.	Not specified
Capsave Finance Private Limited	The created security interest by way of hypothecation of all the unencumbered receivables under the facility as on the disbursement date with underlying securities which are offered as security by the individual obligors. These obligors have granted a right of assignment in accordance with the terms of the loan agreement with them. The particulars of the present Book of debts as on 31-Aug-24 hypothecated to the Financial Creditors by the Corporate Debtors are more clearly described in Annexure II and Annexure III. (Total amount of Assigned book debts for Rs 8,05,61,648/-)
InCred Financial Services Limited	Not specified
Sundaram Home Finance Limited	Not specified
Habitat Microbuild India Housing Finance Company Private Limited	Details not provided
Arka Fincap Ltd.	hypothecation over specific loan receivables /books debts present and future . Deed of hypothecation date 16-aug-2024
NABSAMRUDDHI Finance Limited	Amount of claim covered under Security Interest, and the value of security is INR 6.56 crore, and the date of security (book debts) was submitted on 15.11.2024. Exclusive charge by way of hypothecation of specific standard secured receivables maintaining a security cover of 1.1 times
Western Capital Advisors Private Limited	As per Deed of Hypothecation dated November 01, 2021, April 30, 2022, and the Assignment Agreement dated March 22, 2024, the total outstanding amount is covered by way of Exclusive hypothecation charge on book debts with a margin of 10%.
Hindon Mercantile Limited	First and exclusive charge created on the all of the present and future book debts of Aviom India Housing Finance Private Limited vide Hypothecation Deed dated 27th September 2024
Truhome Finance Limited (Formerly, Shriram Housing Finance Limited)	Hypothecation by way of First Exclusive Charge (Floating) over Home Loan Book debts of Zero DPD of the Borrower so as to provide a security (Principal amount) cover of 1.15 times of principal outstanding
Tourism Finance Corporation of India Ltd.	Entire loan, including principal amount outstanding and payment of all interest thereon with other monies (Rs. 1,68,88,471/- as on 20/02/2025) TFCI's loan is secured by (i) assignment of specified receivables of standard non-SMA assets financed by the corporate debtor NBFC to the extent of 1.33 times of the loan (Hypothecation of loan accounts having outstanding amount of Rs.13.27 crore created and registered) (ii) Irrevocable Power of Attorney (POA) in favor of TFCI to collect the hypothecated receivables directly from the borrowers in case of default (iii) Undated Cheque for the principal amount and Demand Promissory Note. (iv) Irrevocable and unconditional personal guarantee of Ms. Kaajal Aijaz Ilmi for due repayment of loan and payment of all interest thereon and other monies. Copies of the accepted sanction letter of TFCI, loan and security documents along with list of borrower accounts exclusively hypothecated in favor of TFCI are provided at attachments in the link ( <a href="https://shorturl.at/hYAgW">https://shorturl.at/hYAgW</a> )
Indian Bank	Not specified
Klay Finvest Private Limited	The entire Repayment Obligation of the Corporate Debtor in terms of the subject Loan granted by the Claimant, to the Corporate Debtor was

	secured by way of “Exclusive Hypothecation of Borrower’s (Corporate Debtor’s) receivables from assets created from the facility availed by it from the Financial Creditor by means of execution of a Deed of Hypothecation dated 04" March 2022, the said security cover was / is to the extent of 1.15 times of the Loan Principal Outstanding. The said security/ security cover was created on 04" March 2022. and its value as on the date of creation / hypothecation in favour of the Claimant/ Financial Creditor, was Rs6,91,67,651/- (Six Crore Ninety One Lakh Sixty Seven Thousand Six Hundred and Fifty One)
MAS Financial Services Limited	Amount of claim covered by security interest, if any executed along with the term loan agreement dated 28.06.2020.ii.ii) Additionally, MFSL also has a lien marked FD in its favour to secure the loan facility, which covers the claim amount up to INR 7,20,000/-.
Caspian Impact Investments Private Limited	Security- Senior, secured, and exclusive floating charge on Aviom India Housing Finance Private Limited’s receivables by way of hypothecation to provide security cover of 1.10 (one point one zero) times on the outstanding loan/credit facility.
Capital India Finance Limited	Exclusive Hypothecation over all present and future loan receivables from the “Qualifying Assets”. Qualifying Assets means portfolio at risk upto 30 days past due, forming part of the Home Loan portfolio mentioned in Annexure 1
Forever India Venture Pvt Ltd	Under Verification
Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	Under Verification
Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	Under Verification
Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	Under Verification
Northern Arc Capital Limited	Under Verification
Northern Arc Capital Limited	Under Verification

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