

List of Creditors of Immediate Real Estate Private Limited
Summary of List of claims as on 6 September 2022
Drawn for claims up to 27 September 2022

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingence claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	11,35,89,50,307	1	5,79,90,00,000	0	0	5,55,99,50,307	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
6	Operational creditors (Employees)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	-	No claims have been received till 27 September 2022
Total		1	11,35,89,50,307	1	5,79,90,00,000	0	0	5,55,99,50,307		

Annexure-1

Name of the corporate debtor: Immediate Real Estate Private Limited; Date of commencement of CIRP: 6 September 2022; List of creditors as on: 27 September 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 CoC					
1.	Piramal Capital and Housing Finance Limited	L65910MH1984PLC032639	23.09.2022	11,35,89,50,307	5,79,90,00,000	Secured	5,79,90,00,000	0	No	100	0	0	0	5,55,99,50,307	-
				11,35,89,50,307	5,79,90,00,000		5,79,90,00,000	0						5,55,99,50,307	