Name of the corporate debtor: Avalon Regal Court (In CIRP) (of GRJ Distributers & Developers Private Limited) Date of commencement of CIRP: 03.06.2022 List of creditors as on: 27.02.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Issued on 27.02.2024 at 05:00 PM)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted								
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	related	% of voting share in claim list	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification
1	Tata Capital Housing	28-12-2023	93,69,93,700	63,84,74,778		Yes	No	45.7%	Nil	Nil	29,85,18,922	Nil
	Finance Limited				debt							
	Total (A)		93,69,93,700	63,84,74,778				45.7%	Nil	Nil	29,85,18,922	Nil