

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 #Microfinance 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



India Housing Finance Pvt Ltd

AVIOM India Housing Finance Private Limited

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	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

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 Cholanandalam 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
	Total	15,47,42,02,907	13,28,22,03,237	2,19,19,99,670

List of claims received from Operational Creditors

Sr no.	Operational Creditors	Amount Claimed (INR)	Amount 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	-	9,68,750
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	-	50,268
14	Shree Tirupati Associates	17,91,345	-	17,91,345
15	Spectrum Services	1,57,992	-	1,57,992
16	Shambhavi Associates	25,55,912	-	25,55,912
17	Hind Finance	237705	-	2,37,705
18	Sunrise Enterprises	1,85,223	-	4,33,070
19	MD Engineering And Associates	1,28,856	-	1,28,856
20	RTC Business Consulting Pvt Ltd	7,080	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	-	91,178

25	Unique Engineers	9,67,568	-	9,67,568
26	CRIF High Mark Credit Information Services Private Limited	12,95,600	-	12,95,600
27	Budha And Sabera Consultancy Private Limited	2,24,790	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	8,77,560	-
31	Ranveer Singh (Technical Vendor)	36,800	-	36,800
32	Priyadarshini Associate	4,33,730	-	4,33,730
33	Shree Mahadev Associates	1,66,748	-	1,66,748
34	Abhimanyu Associates	57,151	-	57,151
35	Suraj Financial Services	1,46,396	-	1,46,396
36	Sanjay Singh Palasana	31,320	-	31,320
37	Sachin Dhamija	83,000	-	83,000
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	20,600
42	Advocate Vibhor Solanki	47,100	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	-	3,11,482
47	MSMD Solutions Private Limited	7,60,394	-	7,60,394
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

	Total	1,74,28,274	28,63,296	1,07,02,844
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List of claims received from Workmen and Employees

Sr no.	Workmen and Other creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount under Verification (INR)
1	Srishti Aneja	1,83,770	1,83,770	-
2	Prashant Doddamani	15,037	15,037	-
3	Jeetendra Rajput	8,753	8,753	-
4	Pradeep A V	17,968	17,968	-
5	Anand Kumar Singh	66,458	66,458	-
6	Kundan Aaliwal	5,751	5,751	-
7	Yogendra Chouhan	23,152	23,152	-
8	Parveen Kumar	10,980	10,980	-
9	Kothapally Rajender	22,496	22,496	-
10	Abhishek Singh Sengar	20,070	20,070	-
11	Katturi Suresh Babu	13,298	13,298	-
12	Pamballa Vishnu Vardhan	5,239	5,239	-
13	Suresh Kumar	21,349	21,349	-
14	Salagala Philip Raju	5,062	5,062	-
15	Mohd Anas	8,355	8,355	-
16	Muntha Siva Rakesh Babu	7,248	7,248	-
17	Prahlad Das	10,940	10,940	-
18	Shakti Singh	5,275	5,275	-
19	Ganesh Arun Mohite	22,193	22,193	-
20	Lalit Upadhyay	14,985	14,985	-
21	Gajjala Chinna Rajanna	7,838	7,838	-
22	Konjarla Srinivas	7,250	7,250	-
23	Dinesh Prajapat	5,175	5,175	-
24	Himmat Singh	13,144	13,144	-
25	Mada Swetha	4,444	4,444	-
26	Kalakappa Jigalur	35,451	35,451	-
27	Pankaj Jankirti Jadhav	4,324	4,324	-
28	Manoj Tanwar	32,612	32,612	-
29	Sunil Kumar	12,885	12,885	-
30	Nukathot Vikranth	3,992	3,992	-
31	Sunil Kumar	21,003	21,003	-
32	Nitin Kundlik Bhadange	6,045	6,045	-
33	Heminatha J Narvekar	25,312	25,312	-

34	Babasaheb Kanhuji Dabhade	13,204	13,204	-
35	Sajan Puri	3,688	3,688	-
36	Vasudev Khaterkar	5,293	5,293	-
37	Pratap Singh Nathawat	13,448	13,448	-
38	Mellaboina Hemanth Kumar	9,713	9,713	-
39	Mukul Sharma	10,339	10,339	-
40	Pasagadi Udaya Durga Naga Babu	21,890	21,890	-
41	Arun Dagar	31,050	31,050	-
42	Chukkabotla Sandeep	11,175	11,175	-
43	Surendra Singh Rawat	1,400	1,400	-
44	Kalla Venkata Ramana	20,771	20,771	-
45	Dakuri Rambabu	26,707	26,707	-
46	Amit Sudhir Dudhwade	14,704	14,704	-
47	Aashi Aggarwal	15,432	15,432	-
48	Amit	8,755	8,755	-
49	Rohtash	8,755	8,755	-
50	Kunche Veera Venkata Sai	10,292	10,292	-
51	Kolusu Ganesh	16,820	16,820	-
52	Mohammad Atik Mansoori	20,500	20,500	-
53	Vikas Mali	20,000	20,000	-
54	Amaragoni Chethan Harish Kumar	8,774	8,774	-
55	Vinit Saral	13,355	13,355	-
56	Umesh Rajaram Chavhan	8,083	8,083	-
57	Bannaravuri Srinivasaprasadu	29,241	29,241	-
58	Santosh Namdeo Chaudhari	11,066	11,066	-
59	Ramkundan Gopal Chanekar	5,638	5,638	-
60	Rahul Harichand Lonare	8,050	8,050	-
61	Kaushalkishor Kumar	645	645	-
62	Budiputi Amitha Rani	12,614	12,614	-
63	Elegeti Arjun	13,878	13,878	-
64	Panga Samatha	11,632	11,632	-
65	Ranjeet Das	18,579	18,579	-
66	Katturi Mounika	13,368	13,368	-
67	Kethavath Ravi Kiran	2,580	2,580	-
68	Bolli Maheshwar Rao	30,534	30,534	-
69	Anil Kumar Swami	6,193	6,193	-
70	Jhummi Mantri	2,08,201	2,08,201	-
71	Regunta Ramesh	7,801	7,801	-
72	Thoutam Nagaraju	3,601	3,601	-
73	Ubdi Sairam	3,574	3,574	-
74	Gugulothu Pavan	15,943	15,943	-

75	Yenkammolla Sri Sai Shivavardhan	9,861	9,861	-
76	Ganapat Mahendra Gaikwad	5,504	5,504	-
77	Nilesh Baban Nikam	2,968	2,968	-
78	Gurmeet Singh	1,303	1,303	-
79	Tokuri Ajay	513	513	-
80	Noone Venkatesh	12,490	12,490	-
81	K C Kiran	18,522	18,522	-
82	Bojja Gangasagar	7,801	7,801	-
83	Marriboina Gangadhar	517	517	-
84	Mattela Dileep	5,837	5,837	-
85	Deshaboidi Ajay Kumar	7,742	7,742	-
86	Sonaila Ramesh	16,842	16,842	-
87	Kommu Sathish Kumar	7,258	7,258	-
88	Manoj Singh	12,974	12,974	-
89	Pawan Munjahari Kolekar	20,543	20,543	-
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	-
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	Kuldeep Dave	2,022	2,022	-
107	Kola Nagaraju	4,593	4,593	-
108	Rallabandi Nikhil Kumar	2,738	2,738	-
109	Vikrant Sahu	13,721	13,721	-
110	Shankar Baliram Hulgunde	-	-	-
111	Balaji Jagannathappa Rodge	2,556	2,556	-
112	Middi Ravi Teja	1,313	1,313	-
113	Jaypal Dagadu Melale	12,003	12,003	-
114	Gurdeep Singh	3,402	3,402	-
115	Devulapalli Karthik	7,819	7,819	-

116	Dulam Shiva Kumar	6,229	6,229	-
117	Anmol Rupchand Pillewan	1,015	1,015	-
118	Pankaj Soni	17,653	17,653	-
119	Gajam Narender	1,630	1,630	-
120	Mahammad Rahamatulla Vali	1,517	1,517	-
121	Sudeen Nath	4,624	4,624	-
122	Kalluri Vamsi Kumar	3,081	3,081	-
123	Prabhat Kumar Gupta	21,711	21,711	-
124	Lankeshwar Jalindar Bansode	15,548	15,548	-
125	Faraan	4,733	4,733	-
126	Gourav Kumar	16,460	16,460	-
127	Vilas Dattatray Mane	6,122	6,122	-
128	Kasidatta Pavan Kumar	15,516	15,516	-
129	Prayas Yadav	11,020	11,020	-
130	Are Sai Tarun	4,162	4,162	-
131	Vishwanathula Vijay Kumar	10,324	10,324	-
132	Suman Saurav	36,141	36,141	-
133	Durgesh Kumar Pandey	15,069	15,069	-
134	Ambati Vicky	14,691	14,691	-
135	Sugreev Kumar Nishad	8,716	8,716	-
136	Amol Kailash Panjalwar	2,900	2,900	-
137	Deepak Kumar	10,769	10,769	-
138	Ramavath Kullaiah Swamy	15,557	15,557	-
139	Satish Purbhaji Kankute	1,501	1,501	-
140	Anil Prakashrao Ghuge	11,183	11,183	-
141	Teega Sai	3,633	3,633	-
142	Shivam Tiwari	16,642	16,642	-
143	Kodirekka Sampath Kumar	10,933	10,933	-
144	Vishal Kantilal Kamble	11,205	11,205	-
145	Devindra Domeswar Tembhumne	19,525	19,525	-
146	Bunga Akhil Anand	22,186	22,186	-
147	Dinesh	9,126	9,126	-
148	Rahul Bhika Gambhire	12,103	12,103	-
149	Dalchand Gayri	8,128	8,128	-
150	Kongari Suresh	20,577	20,577	-
151	Dirsipam Gangadhara Rao	2,142	2,142	-
152	Anil Dhoke	3,242	3,242	-
153	Sunil Suresh Mali	48,607	48,607	-
154	Janga Manohar	4,319	4,319	-
155	M G Venkatesh	2,176	2,176	-
156	Bandish Kumar	10,013	10,013	-

157	Suraj Ganpat Paik	9,272	9,272	-
158	Arjun	3,951	3,951	-
159	Satya Prakash	1,508	1,508	-
160	Vinod Dnyanba Jadhav	2,930	2,930	-
161	Sachin Dilipkumar Gondane	10,502	10,502	-
162	Anil Kumar	6,508	6,508	-
163	Amol Laxman Kambale	15,970	15,970	-
164	Barlakadi Sudhakar	7,720	7,720	-
165	Rajesh Khanduji Bombale	8,839	8,839	-
166	Deepak Mishra	11,307	11,307	-
167	Satyam Tiwari	1,195	1,195	-
168	Jaspreet Singh	7,471	7,471	-
169	Vivek Singh	6,546	6,546	-
170	Jasmin Tanveer Khan	2,808	2,808	-
171	Sappara Sreekanth	7,285	7,285	-
172	Aftab Alam	18,164	18,164	-
173	Ganesh Rustumrao Bhosle	4,141	4,141	-
174	Vaibhav Kailas Bane	10,372	10,372	-
175	Alamanda Rajesh	2,417	2,417	-
176	Pratik Babasaheb Dhule	3,635	3,635	-
177	Bandari Sayanna	21,422	21,422	-
178	Mangesh Ashokrao Solanke	13,728	13,728	-
179	Somnath Kalyan Dhanave	2,478	2,478	-
180	Anand Kumar	9,426	9,426	-
181	Neelam Anvesh	9,319	9,319	-
182	Jiwan Gourishankar Urkude	2,261	2,261	-
183	Avirendra Nagendra Babu	17,776	17,776	-
184	Shivaratri Umakanth	3,063	3,063	-
185	Mohsin Mohammad Husain Shaikh	3,667	3,667	-
186	Manish Istari Meshram	10,260	10,260	-
187	Kasarla Venkatesh	10,390	10,390	-
188	Sandeep Wamanrao Jawale	4,556	4,556	-
189	Pankaj Kumar	16,254	16,254	-
190	Mukesh Kumar Sahu	3,128	3,128	-
191	Gedda Anil Kumar	2,509	2,509	-
192	Kuldeep Kumar Pathak	2,092	2,092	-
193	Sumit Arunrao Bharne	16,345	16,345	-
194	Mora Nalin Kumar	18,343	18,343	-
195	Alle Suribabu	11,902	11,902	-
196	Anil Singh	6,141	6,141	-
197	Ande Goutham	16,158	16,158	-

198	Gujjarlapudi Niresh	11,229	11,229	-
199	Suhas Jaysing Kamble	14,828	14,828	-
200	Barikunta Raju	764	764	-
201	Anand	18,744	18,744	-
202	Irfan Jakir Deshmukh	36,020	36,020	-
203	Gollapalli Raju	81,609	81,609	-
204	Tella Nagaraju	11,470	11,470	-
205	Shaikh Ismail Amin	5,226	5,226	-
206	Vanga Priyank	11,230	11,230	-
207	Sanket Sanjay Awatale	12,523	12,523	-
208	Raghib Abbas	7,953	7,953	-
209	Loya Prasada Rao	1,823	1,823	-
210	Mukesh Vaishnav	57,313	57,313	-
211	Vasala Shivakumar	6,688	6,688	-
212	Pulluri Rajendar	11,612	11,612	-
213	Umesh Kumar Charan	20,796	20,796	-
214	Laxman Pawar	3,411	3,411	-
215	Ganesh Dhondhiram Khade	15,355	15,355	-
216	Erugurala Gagan	18,182	18,182	-
217	Mohan Lal Verma	19,081	19,081	-
218	Jairam Narayan Vairal	12,638	12,638	-
219	Manish Bairagi	31,171	31,171	-
220	Suppala Gowtham Kumar	6,698	6,698	-
221	Abhishek Thakur	11,754	11,754	-
222	Shera	9,162	9,162	-
223	Chandan Kumar	3,394	3,394	-
224	Jagmeet Sharma	5,100	5,100	-
225	Karnail Singh	2,500	2,500	-
226	Jagmeet Singh Gill	12,151	12,151	-
227	Gurmeet Singh	280	280	-
228	Sandeep Singh Bhatti	16,652	16,652	-
229	Vikram Yadav	1,796	1,796	-
230	Ankit Tyagi	1,801	1,801	-
231	Ganta Niranjan Rao	2,522	2,522	-
232	Chironji Lal Lodhi	20,247	20,247	-
233	Rakesh Vyagre	6,836	6,836	-
234	Bhupendra Singh	10,649	10,649	-
235	Ritik Chouksey	8,602	8,602	-
236	Sanwad Sunil Dange	15,446	15,446	-
237	Pintu	11,312	11,312	-
238	Sodha Shaktisinh	35,000	35,000	-

239	Nihal Soni	1,923	1,923	-
240	Sunil Kumar	12,180	12,180	-
241	Rinku	1,175	1,175	-
242	Sukhwinder Singh	5,525	5,525	-
243	Gurjant Singh	5,143	5,143	-
244	Gurpreet Singh	1,417	1,417	-
245	Gurdit Singh	4,065	4,065	-
246	Hardeep Singh	1,866	1,866	-
247	Sukhdeep Singh	8,085	8,085	-
248	Ashok Kumar H M	12,916	12,916	-
249	Mudit Mishra	6,208	6,208	-
250	Dharvendra Kumar	26,288	26,288	-
251	Lokendra Kumar	5,855	5,855	-
252	Panuganti Bhanuprakash Chari	56,301	-	56,301
253	Aakash	33,333	-	33,333
254	Kalu Lal Saini	1,780	-	1,780
255	Uppu Pradeep	3,601	-	3,601
256	Dinesh Vishnuji Chakole	17,014	-	17,014
257	Om Prakash	25,000	-	25,000
258	Gaurav Bajpai	14,658	-	14,658
259	Shubham Kalyan	20,090	-	20,090
260	Bipin Kumar	57,000	-	57,000
261	Kanhaiyalal	36,500	-	36,500
262	Vishavjeet Singh	19,000	-	19,000
263	Lalit Kumar	41,000	-	41,000
264	Satendra Kumar	47,000	-	47,000
265	Sukhdeep Singh	16,000	-	16,000
266	Praveen Kumar	7,366	-	7,366
267	Banavathu Naresh Nayak	39,739	-	39,739
268	Surendra Kumar	20,000	-	20,000
	Total	36,48,696	31,93,314	4,55,382

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.

Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INIFD0605029 #BlueOrchard Impact Credit S.A. SICAV-RAIF	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.
LIC Housing Finance Limited	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.
WLB Asset II D Pte. Ltd.	The obligations under the Debenture Trust Deed ('DTD') were secured in the form of a Deed of Personal Guarantee dated 22-12-2022 excuted 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. 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.
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)	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.
Catalyst Trusteeship Limited ("Debenture Trustee") - For and on behalf of Debenture Holders of ISIN: INE0E2307161 Symbiotics Investment-AAV SARL	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

(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 & 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& 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	<p>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)</p> <p>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.</p> <p>3. A demand promissory note and a letter of continuity.</p> <p>4. Irrevocable and Unconditional Personal Guarantee of Mrs. Kaajal Aijaz Ilmi</p> <p>5. 2 Security cheques of EMI amount</p> <p>6. 2 Security cheques of Facility amount</p>

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 1 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"> - 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. - 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. - 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.
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	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.
Bank of Maharashtra	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
MK Ventures Capital Limited	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)
Profectus Capital Private Limited	Maintain a margin of 1.1 times of the Loan against the Hypothecated Assets, in favour of PCPL offered as Credit Enhancement.
Srajan Capital Limited (now stands amalgamated with parent company CP Capital Limited)	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

	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 severely 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 (https://shorturl.at/hYAgW)
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
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Northern Arc Capital Limited	Under Verification
Northern Arc Capital Limited	Under Verification
