

Annexure-1

Name of Corporate Debtor : Hogar Controls India Private Limited
 Date of Commencement of CIRP : 16-02-2024
 List of Creditor as on 10.05.2024

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

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of the claims 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 the claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Union Bank of India, Balanagar Branch (00571)	Technocrat Industrial Estate, Balanagar, Hyderabad, Telangana - 500037	05-03-24	74639232.53	74639232.53	Financial Creditor-Secured	74639232.53	Yes	No	98.10	0	0	0	0	
Total				74639232.53	74639232.53										



Annexure-2

Name of Corporate Debtor : Hogar Controls India Private Limited
Date of Commencement of CIRP : 16-02-2024
List of Creditor as on 10.05.2024

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of the claims 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 the claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	ICICI Bank Limited	Wall Street Plaza, 2nd Floor, Begumpet, Secunderabad, Telangana - 500016 CIN: L65190GJ1994PLC021012	04-03-24	1449103.18	1449103.18	Financial Creditor- Unsecured	0	0	No	1.90	0	0	0	0	
2	Antra Info Solutions Private Limited	CIN: U72200AP2005PTCO48080	05-03-24	83774245.79	83774245.79	Financial Creditor- Unsecured	0	0	Yes	0	0	0	0	0	
3	Super Surfaces India Private Limited	CIN: U45209TG2014PTCO94844	05-03-24	2158698	2158698	Financial Creditor- Unsecured	0	0	Yes	0	0	0	0	0	
4	Techwish GTS Private Limited	CIN: U72900TG2021PTC154949	05-03-24	21151030.27	21151030.27	Financial Creditor- Unsecured	0	0	Yes	0	0	0	0	0	
5	Vishnu Vardhan Mallikireddy	PAN: AETPV8728H	05-03-24	3500000	3500000	Financial Creditor- Unsecured	0	0	Yes	0	0	0	0	0	
Total				112033077.24	112033077.24										

