

BENARA AUTOMOTIVES PVT. LTD.

UPDATED LIST OF CREDITORS AS ON 20TH JULY, 2020

SR. NO.	NAME OF CREDITORS	ADDRESS	AMOUNT CLAIMED BY THE CREDITORS (Amount in Rupees)	AMOUNT ADMITTED (Amount in Rupees)	SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIM (Amount in Rupees)
Secured Financial Creditors					
1.	PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED (FINANCIAL CREDITOR)	55-56, FIFTH FLOOR, FREE PRESS HOUSE, FREE PRESS JOURNAL ROAD, NARIMAN POINT, MUMBAI - 400021	1,55,31,998.36 (Rupees One Crore Fifty Five Lac Thirty One Thousand Nine Hundred and Ninety Eight and Paise Thirty Six Only)	1,55,31,998.36 (Rupees One Crore Fifty Five Lac Thirty One Thousand Nine Hundred and Ninety Eight and Paise Thirty Six Only)	All that piece and parcel of the construction area adm. 389.35 sq. mtrs. (According to Regularization Certificate) which is constructed on the land and ground bearing MNC No. 1/205 (Part), Professor Colony, Civil Lines, Ward Hariparwat, Agra - 282002, within limits of Agra and within the jurisdiction of Sub-registrar, Agra. The property belongs to the Director's Mother.



TOTAL AMOUNT CLAIMED/ ADMITTED UNDER THE HEAD OF SECURED FINANCIAL CREDITORS	1,55,31,998.36 (Rupees One Crore Fifty Five Lac Thirty One Thousand Nine Hundred and Ninety Eight and Paise Thirty Six Only)	1,55,31,998.36 (Rupees One Crore Fifty Five Lac Thirty One Thousand Nine Hundred and Ninety Eight and Paise Thirty Six Only)	-
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NOTE: The claims are subject to revision post receipt of clarifications/further documents from respective creditors and consequent reconciliation.

