

Annexure-1

Name of the corporate debtor : LCS City Makers Pvt Ltd

Date of commencement of CIRP: 20 April 2018

List of creditors as on: 7 August 2018

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of 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	City Union Bank	L65110TN1904P	30-Apr-18	25,482,371	25,481,546	Financial creditor			NO	37%	NIL	NIL	825	NIL	In the Termloan calculation there is a difference of Rs834. Used the figures as of 20th April.
2	Sundaram BNP Paribas Home Finance Ltd	U65922TN1999F	07-May-18	43,342,280	42,442,920	Financial creditor			NO	63%	NIL	NIL	899,360	NIL	Prepayment penalty of 899,360 not accepted since there is no prepayment.
				68,824,651	67,924,466								900,185		