

Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)							
S.No.	Name	Claimed by the Applicant			Admitted by the IRP		
		Principal Amount	Interest Amount	Total Amount	Principal Amount	Interest Amount	Total Amount
1	Mr. Rajinder Anand & Mrs. Jyoti Anand	3,39,00,000	-	3,39,00,000	1,96,36,402	-	1,96,36,402
2	Renu Propstech Pvt.Ltd.	45,91,53,281	-	45,91,53,281	30,39,94,500	15,39,23,865	45,79,18,365
3	Reliance Home Finance Ltd.	25,14,48,186	-	25,14,48,186	21,93,68,656	-	21,93,68,656
4	Shakun Buildwell Private Limited.	1,05,25,000		1,05,25,000	1,02,85,484		1,02,85,484
5	HDFC Bank	1,10,26,532		1,10,26,532	9,77,307		9,77,307
6	Rahul Mehta, Srishti Mehta & Keshav Bhatia	1,51,65,300		1,51,65,300	85,50,000		85,50,000
7	Ashwani kr Mehta & Rahul Kumar	1,44,20,000		1,44,20,000	21,00,000		21,00,000
8	Singh Finlease Private Ltd.	2,35,48,743		2,35,48,743	2,00,00,000	6,37,701	2,06,37,701
9	Vipul Mitra	4,03,55,000		4,03,55,000	1,25,00,000		1,25,00,000
10	Aditya Banerjee	57,00,000	6,93,000	63,93,000	57,00,000	3,85,000	60,85,000
11	Allahabad Bank	4,33,14,432		4,33,14,432			-
12	Surajmal Yadav & Rakesh Kumar	1,84,65,64,500		1,84,65,64,500	99,79,00,000		99,79,00,000
		2,75,51,20,974	6,93,000	2,75,58,13,974	1,60,10,12,349	15,49,46,566	1,75,59,58,915