

Sivana Realty Private Limited

List OF CLAIMS OF FINANCIAL CREDITORS AS ON 01.03.2021

Sr.No.	Name of Creditor	Total Claim Amount Received	Total Claim Admitted	Claim Under Verification	Refer
1	LIC Housing Finance	1,18,82,50,826	1,18,82,50,826	-	Note 1
2	Progressive Co.Op.Bank Ltd.	1,16,785	-	1,16,785	Note 2
		1,18,83,67,611	1,18,82,50,826	1,16,785	

Note :-

1) Secured Loan

- a) Registered Mortgage of the project admeasuring 14925 Sqr Mts.'Samruddhi Garden & Oak Wood' situated at CTS No 403 C , Devidayal Compound, Jaydev Singh Nagar, Opp Ehsvar Nagar, Village Kanjur, L.B.S Marg, Bhandup West , Mumbai 400078.
- b) Hypothecation / Assignment of entire receivables of the project 'Samruddhi Garden & Oak Wood' including balance receivable from already sold Units
- c) Negative Lien on flats at 1.75 times at any point of time based on market value.
- d) Corporate Guarantee of M/s Sunshine Housing & Infrastructure Private Limited.
- e) Personal Guarantee of a) MrAtul Bharani & b) Mr Kashyap K Mehta.

2) Fixed Deposit with Progressive Co. Op . Bank Ltd.