

Aryavir Buidcon Private LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

LIST OF FINANCIAL CREDITORS

As on Insolvency Commencement Date – 17.12.2020

S. No.	Name of Financial Creditor	Address of Creditor	Claim Amount (IN INR)	Provisionally Admitted Claim* (IN INR)	Security
1.	Tourism Finance Corporation of India	4 th Floor, Tower 1, NBCC Plaza, PushpVihar, Sector 5, Saket, New Delhi 110017	56,79,00,420.00	56,79,00,420.00	Secured
2.	CSL Finance Limited	410-412, 18/12, 4 th floor, W.E.A, Arya Samaj Road, Karol Bagh, New Delhi-110005	5,59,76,109.00	5,59,76,109.00	Secured
TOTAL			62,38,76,529.00	62,38,76,529.00	

*Admitted on provisional basis for want of additional information and completion/availability of books of account of Corporate Debtor as on 17.12.2020. Subject to revision or disallowance upon verification. Approximated to rounded-off figures.