

## Annexure-2

Name of the corporate debtor: Lotus Shopping Centre Private Limited - In Liquidation

Date of commencement of liquidation: 18 June 2019

List of stakeholders as on: 14 September 2020

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kakosi Limited	HE-278042	12.07.2019	1,746,065,933	1,746,065,933	Compulsorily Convertible Debentures	-	NA	NA	-	39.34%	-	-	-	-	NA
2	Lingamaneni Land Marks Developers Private Limited	U70102AP2008PTC059133	16.07.2019	861,300,000	433,700,000	Deed of Guarantee	-	NA	NA	-	9.77%	-	-	427,600,000	-	NA
				<b>2,607,365,933</b>	<b>2,179,765,933</b>		-			-	<b>49.11%</b>	-	-	<b>427,600,000</b>	<b>0</b>	