

Annexure-1

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	Axis Bank	L65110GJ1993PLC020769	16-07-2019	2,608,312,732	2,174,612,732	Term Loan & Current Account	2,174,612,732	Yes	Secured by way of charge over assets of the company along with corporate guarantee	1,500,000,000	48.99%	-	-	433,700,000	-	
				2,608,312,732	2,174,612,732		2,174,612,732			1,500,000,000	48.99%	-	-	433,700,000	-	