

**REGENT GRANITO (I) LIMITED**



List of Claims received from secured financial creditor during commencement of Liquidation process - as on 21.05.2021.

Last date of submission of claim : 17.10.2020

Sr.No.	Name of Creditor	Category	Form	Date of Claims	Amount of Claims (Rs.)			Remarks	
					Principle	Interest	Penalty		Total
1	<b>STATE BANK OF INDIA</b> Stressed Assets Management Branch, 2nd Floor, Pramasiddhi Complex, Opp. V.S. Hospital Ellisbridge, Ashram Road, Ahmedabad - 380 006.	FC	"D"	16.10.2020	43,99,55,984.28	37,35,18,373.97	0	81,34,74,358.25	Old Claim was on 06.09.2018 ( Principle : 43,99,55,984.28 + Int. : 18,93,79,186.74 = 62,93,35,171.02)
2	<b>Hero Fincorp Ltd.</b> 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057.	FC	"D"	30.10.2020.	15,69,15,463.33	Includes	0	15,69,15,463.33	Old claims was on 12.02.2018 of Rs. 15,69,15,463.33

**TOTAL AMOUNT OF CLAIMS OF RS. 97,03,89,821.58**

**NOTE :** HERO FINCORP LTD has financed pledged against Machinery, which was partially sold in SARFASI. Records will be verified in this matter, whether he has right in Land & Building or not.

  
  
**CS Arvind Gaudana**  
 Resolution Professional