

**Sivana Realty Private Limited**

**List OF CLAIMS OF FINANCIAL CREDITORS AS ON 07.06.2021**

Sr.No.	Name of Creditor	Total Claim Amount Received	Total Claim Admitted	Claim Under Verification	Refer	Email ID
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	99,306	17,479	Note 2	
		<b>1,18,83,67,611</b>	<b>1,18,83,50,132</b>	<b>17,479</b>		

**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.**