

**POWAI CUBICLES PRIVATE LIMITED****REGISTER OF CLAIMS**

Sr. No	Name and Address of Creditor	CLAIMS			Nature of Claim	Amount Admitted	Ordinary of Preferential	Remark
		Principal	Interest	Total				
<b>A FINANCIAL CREDITORS</b>								
1	Bassein Catholic Co-operative Bank Ltd - BDLN-8, Ground Floor, Koshaya Apartment, Marol, Andheri East, Vasai - 400059	32,661,209	7,707,580	40,368,789	Financial Creditor	40,368,789		
2	Bassein Catholic Co-operative Bank Ltd - BDLN-9, Ground Floor, Koshaya Apartment, Marol, Andheri East, Vasai - 400059	18,182,100	4,435,371	22,617,471	Financial Creditor	22,617,471		
3	Bassein Catholic Co-operative Bank Ltd - SSLN-119, Ground Floor, Koshaya Apartment, Marol, Andheri East, Vasai - 400059	21,469,096	5,527,296	26,996,392	Financial Creditor	26,996,392		
4	ICICI Bank							Claim yet to be received
<b>TOTAL OF FINANCIAL CREDITOR</b>				<b>89,982,652</b>		<b>89,982,652</b>		
<b>B OPERATIONAL CREDITOR</b>								
1	Mr. Valappil Dinesan Pandikasala, Flat No. B-23, 2nd Floor, Symphony CHS Ltd., Powai Road, Chandivali Farm Road, Andheri (E), Mumbai - 400072	1,612,800	217,728	1,830,528	Operational Creditor	1,612,800	Ordinary	1608
2	Mr. Manoj Kumar Mathur, 2701, Marvella Hiranandani Estates, Thane West, Thane - 4000607	818,550	128,922	947,472	Operational Creditor	818,550	Ordinary	1610
3	Mr. Dipankar Pal & Mrs. Ajanta Pal Flat No3 CJ-231, Sech Bhawan, Salt Lake city, Sector - 2, Kolkata, WB	1,026,900	138,632	1,165,532	Operational Creditor	1,026,900	Ordinary	1606
4	Ms. Niyati P Jagirdar Mr. Pradnyesh R Chavan Flat No. A/18, Satyadarshan Society, Malpa Dongri Road, Andheri East, Mumbai - 400093	1,815,209	363,398	2,178,607	Operational Creditor	1,815,209	Ordinary	1607
5	Praxis Corporate Services Pvt Ltd	1,407,150	-	1,407,150	Operational Creditor	1,307,150	Ordinary	Professional Services
<b>TOTAL OF OPERATIONAL CREDITOR</b>				<b>7,529,289</b>		<b>6,580,609</b>		
<b>TOTAL CLAIM</b>				<b>97,511,941</b>		<b>96,563,261</b>		