

Financial Creditors						
Sr No	Name of the Claimant	Facility	Amount Claimed	Amount Admitted	Amount Under Verification	
1	Axis Bank	Loan	464,606,580.27	464,606,580.27	-	
TOTAL			464,606,580.27	464,606,580.27	-	

Security Interest
1. First & Exclusive hypothecation charge on the entire current assets of the company, both present & future.
2. First & Exclusive hypothecation charge on the entire movable fixed assets of the company, both present & future.
3. Equitable mortgage of Showroom at Nagpur situated at Block nos. 2-A admeasuring 848 sq ft built up area. Block no:-1 admeasuring 482 sq ft built up area, Block no:-2 admeasuring 469 sq ft built up area, Block no:-1-A admeasuring 1007 sq ft built up area, all situated on ground floor, Poonam Chambers, belonging to TBZ and Sons Private Limited.
4. Equitable mortgage of Showroom situated at Nirmal Lifestyles, LBS Marg, Mulund (W), Mumbai admeasuring 2137 sq ft belonging to TBZ and Brothers Private Limited.
5. Equitable mortgage of bungalow bearing no.24, Poonam Aishwarya, Nagpur admeasuring 2850 sq.ft built up area belonging to TBZ and Sons Private Limited.
6. Shop no.6, first floor, Poonam Chambers, Chindwara Road, Nagpur (Super built up area: 46.468 sq mtrs) belonging to TBZ and Sons Private Limited.
7. Personal Guarantee of Mr. Hemant Zaveri.
8. Corporate Guarantee of TBZ and Sons Private Limited and TBZ and Brothers Private Limited.