

Reward Business Solutions Private Limited

List of Claims and status by Financial Creditors as on date 02/09/2021

Sr. No	Name of Financial Creditors	Address	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Amount under Verification (Rs.)	Amount Rejected (Rs.)
1	Manglam Vanijya Pvt. Ltd	Office No. 14, Plumber House, 557, JSS, Road, Chira Bazar, Mumbai-400002.	93,23,52,778/-	92,51,80,067/-	-	71,72,711/-
2	MyTemple Capital Advisors LLP	E-204, Ashok Garden, TJ Road, Shewri, Mumbai-15	2,80,41,732/-	2,25,00,000/-	-	55,41,732/-
Total			96,03,94,510/-	94,76,80,067/-	-	1,27,14,443/-

Note:- No Claims other than above is received by the Resolution Professional.

Security interest of Manglam Vanijya Pvt Ltd over the assets of the Corporate Debtor.

1. Charge / Mortgage:

- The loan is secured as a first ranking exclusive basis. Exclusive First Charge has been created on below detailed property through registered English Mortgage.

- a) Unit No. 801, having carpet area 933.74 sq. mtrs. on the 8th Floor in Tower B of the building “Peninsula Business Park”, Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400013 (hereinafter referred to as the “Said First Unit”) along with the exclusive right to use and occupy 15 (fifteen) car parking spaces bearing No. (9 Bay and 6 Mechanical Parking.) Bay Car Parks: 92, 93, 94, 95, 104, 105, 106, 107, 108 (all in P2) and Mechanical car parks: 176 A/B, 177 A/B, and 178 A/B (all in P2) in the said building (hereinafter referred to as “the first unit car parking spaces”), and
- b) Unit No. 802, having carpet area 953.35 sq. mtrs. on the 8th Floor in Tower B of the building “Peninsula Business Park”, Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400013 (hereinafter referred to as the “Said Second Unit”) along with the exclusive right to use and occupy 15 (fifteen) car parking spaces bearing No. (9 Bay and 6 Mechanical Parking.) Bay Car Parks: 109, 110, 111, 112, 101, 102, 103, (all in P2) 100 and 101 (all in P3); and Mechanical car parks: 179 A/B, 180 A/B, and 181 A/B (all in P2) in the said b)building (hereinafter referred to as “the second unit car parking spaces”),