

***LIST OF FINANCIAL CREDITORS (SECURED) OF SARVOTTAM REALCON PVT LTD (Under CIRP) AS ON 06TH DECEMBER, 2021.**

S.NO.	CLAIM NO.		NAME OF FINANCIAL CREDITORS	TOTAL AMOUNT CLAIM BY CLAIMANT	AMOUNT OF CLAIM ADMITTED	AMOUNT OF CONTINGENT CLAIM	AMOUNT OF CLAIM UNDER VERIFICATION	CLAIM NOT ADMITTED	VOTING PERCENTAGE	CHARGE OF SECURITIES	CHARGE AMOUNT	DATE OF CREATION	DATE OF MODIFICATION
1	SRPL/OMKARA/173		Omkara Assets Reconstruction Private Limited	39,75,31,266	39,73,70,766	-	-	1,60,500	28.46%	Immovable property or any interest therein; Movable property (not being pledge); development rights, cash flows of project etc	50,00,000	25-11-2016	27-02-2020
										Immovable property or any interest therein; Movable property (not being pledge); development rights, cash flows of project etc	69,50,00,000	24-09-2016	27-02-2020
TOTAL				39,75,31,266	39,73,70,766	-	-	1,60,500	28.46%				
										Percentage (%) in CoC 28.46 %			

* All the claims received are under scrutiny and subject to verification . It is provisionally admitted by the Interim Resolution Professional as per the provisions of IBC, 2016.

Sd-

CMA Sandeep Goel
Resolution Professional
Sarvottam Realson Private limited (Undergoing CIR Process)

Date: 06-12-2021
Place: New Delhi

