POWAI CUBICLES PRIVATE LIMITED REGISTER OF CLAIMS														0	
Sr. Name and Address of Creditor No FINANCIAL CREDITORS	Principal	CLAIMS Interest	Total Nature of Claim	Amount Admitted	Ordinary of Preferential	Remark	Date Ar	nount	Distributions dec Date and mode of Payment	paid Amount	Date and mode of Payment	Remarks	Mode of Submissio		Mobile No
Bassein Catholic Co-operative Bank Ltd - BDLN-8, Ground Floor, Koshaya 1 Apartment, Marol, Andheri East, Vasai - 400059	3,26,61,209	77,07,580	4,03,68,789 Financial Creditor	4,03,68,789									E Mail	snehalata.lopes@bccb.co.in	9920883009/ 7447763311
Bassein Catholic Co-operative Bank Ltd - BDLN-9,Ground Floor, Koshaya Apartment, Marol, Andheri East, Vasai - 400059	1,81,82,100	44,35,371	2,26,17,471 Financial Creditor	2,26,17,471									E Mail	snehalata.lopes@bccb.co.in	9920883009/ 7447763311
Bassein Catholic Co-operative Bank Ltd - SSLN-119, Ground Floor, Koshaya Apartment, Marol, Andheri East, Vasai - 400059	2,14,69,096	55,27,296	2,69,96,392 Financial Creditor	2,69,96,392		84.48%							E Mail	snehalata.lopes@bccb.co.in	9920883009/ 7447763311
ICICI Bank Limited 201-B, 2nd Floor, Road No. B3, WiFi IT Park, Wagle Industrial Estate, Thane (west) - 400604	1,64,66,937	59,034	1,65,25,971 Financial Creditor	1,65,25,971		15.52%									
TOTAL OF FINANCIAL CREDITOR			10,65,08,623	10,65,08,623	*****										
B OPERATIONAL CREDITOR															
Mr. Valappil Dinesan Pandikasala, Flat No. B-23, 2nd Floor, Symphony CHS Ltd., Powai Road, Chandivali Farm Road, Andheri (`E), Mumbai - 400072	16,12,800	2,17,728	18,30,528 Operational Creditor	16,12,800	Ordinary	1608						Unclear rent of which months are pending, its wrongly written on Claim form	Physical	dinesh@dngtechemical.in	
Mr. Manoj Kumar Mathur, 2 2701, Marvella Hiranandani Estates, Thane West, Thane - 4000607 Mr. Dipankar Pal &	8,18,550	1,28,922	9,47,472 Operational Creditor	8,18,550	Ordinary	1610							Physical	mkmathur@yahoo.com	
Mrs. Ajanta Pal 3 Flat No3 CJ-231, Sech Bhawan, Salt Lake city, Sector - 2, Kolkata, WB	10,26,900	1,38,632	11,65,532 Operational Creditor	10,26,900	Ordinary	1606							Physical	dipankar@roofsol.in	9820080469
Ms. Niyati P Jagirdar Mr. Pradnyesh R Chavan 4 Flat No. A/18, Satyadarshan Society, Malpa Dongri Road, Andheri East, Mumbai - 400093	18,15,209	3,63,398	21,78,607 Operational Creditor	18,15,209	Ordinary	1607							Physical	niyatijagirdar@gmail.com	
5 Praxis Corporate Services Pvt Ltd 6 Mrs. Ruchi Gupta	14,07,150 8,21,710	-	14,07,150 Operational Creditor 8,21,710 Operational Creditor	13,07,150 8,21,710		Professional Services 1603	:						Email		
TOTAL OF OPERATIONAL CREDITOR	1		83,50,999	74,02,319											
TOTAL CLAIM			11,48,59,622	11,39,10,942											