

Annexure II: List of Financial Creditors in Form C

The public notice is sought for claims with proof of claims from Financial Creditors in FORM -C as stipulated in Regulations 8. The undersigned Interim Resolution Professional has received claims from the following Financial Creditors:

**List of Financial Creditors in Form C
MARK INFRASTRUCTURE PRIVATE LIMITED**

S. No	Name of the creditor	Amount of claim (Rs.)	Amount Provisionally Admitted (Rs.)
1	Punjab National Bank (Sanathnagar Branch)	12,75,71,482.75	5,53,70,588.56
2	National Small Industries Corporation Ltd (Balanagar Branch)	1,99,76,372.00	1,99,76,372.00
3	Sri Krishnadevaraya Hatcheries Pvt Ltd	1,06,17,478.00	1,05,55,096.00
4	Velineni Uma Maheswara Rao	1,04,59,872.00	1,04,16,761.79
5	Fullerton India Credit Company Ltd	25,03,172.82	22,35,625.69
6	HDFC Bank Ltd (Begumpet Branch)	22,68,361.95	21,57,005.54
7	Moel Infrastructure Pvt Ltd	11,92,419.00	9,56,166.00
8	Poonawalla Fincorp Ltd	17,87,034.00	17,87,034.00
9	RR Associates – (Claim under Review)	2,11,50,027.00	0.00 (Claim under Review)
	Total	19,75,26,219.52	10,34,54,649.58

Security Interest in respect of above claims are mentioned in **Annexure-V**

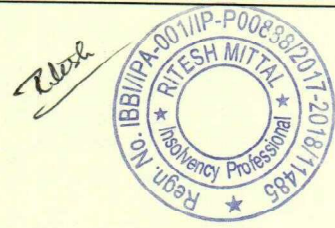


Annexure V: Details of Security Interest**MARK INFRASTRUCTURE PRIVATE LIMITED**

S.No	Name of the Creditor	Details of Security Interest
1	Punjab National Bank (Sanathnagar Branch)	<p>Primary Security:</p> <p>For working capital limits: Hypothecation charges on entire current assets of the company.</p> <p>For Bank guarantee: 15% cash margin for BGs up to Rs.4.75 Cr and 25% cash margin for BG limit from Rs.4.75 Cr to Rs.9.50 Cr and counter guarantee by the company.</p> <p>Collateral Security:</p> <ol style="list-style-type: none"> Plot in Sy no 186, part of Gambhiram Panchayat & Village, AnandapuramMandalam, Visakhapatnam. Flat No. A-103, D.No.1-51/187/fn/a-103 in Ground Floor, 'A' Block, "Fortune Nest" in Sy. No. 187 of Kondapur Village Serilingampally Mandal, RR District. Residential Flat No. G-2 in ground floor including common areas and car parking with a undivided share of land admeasuring 60 sq. yards situated at Kosaraju's Sri Rama Mohan Residency, Plot No. 354, Ravindra Cooperative Housing Society Ltd, GuttalaBegampet Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad-81. Residential Plot at RS No. 77/1, Plot No.136, L.P .No. 28/2008/VJA, Rayanapadu village, Vijayawada Rural Mandal, Krishna District, AP. Residential Flat no.502, in 4th floor of Lord Park View apartment having plinth area of 1806 Sft, common area of 252 Sft and 200 Sft car parking area in Municipal ward no.36, nearest D.No. 48-18-2a, situated at Nagarjuna Nagar, Vijayawada East, Krishna District, A.P.
2	Fullerton India Credit Company Limited	<p>Guarantors Name and address:</p> <ol style="list-style-type: none"> Ravi Kiran Vemuri, Villa No, 16ShilpaHills,Aparna orchid Roads Kothaguda,Hyderabad,500084.Telangana.



		<p>2. Venkata anatha Lakshmi Narsimha Murthy Annam Raju, Flat No,203, plot No 442,2nd floor,Sterling Court- 1 Kakatiya Hills Madhapur K V Rangareddy,Hyderabad,500081.Telangana</p>
<p>3</p>	<p>National Small Industries Corporation Ltd, Balanagar</p>	<p>Details of Guarantee:</p> <ol style="list-style-type: none"> 1. Bank Guarantee No. 0687ILG002112 dt. 15.02.2012 for Rs.25, 00,000/-valid up to dt. 14.05.2022 2. Bank Guarantee No. 0687ILG002212 dt. 29.02.2012 for Rs.21, 50,000/-valid up to dt. 26.05.2022 3. Bank Guarantee No. 0687ILG003112 dt. 24.03.2012 for Rs.23, 40, 000/-valid up to dt. 23.03.2022 4. Bank Guarantee No. 0687ILG003212 dt. 04.04.2012 for Rs.30, 10, 000/-valid up to dt. 31.03.2022 5. Bank Guarantee No. 0687ILG005712 dt. 11.08.2012 for Rs.50, 00,000/-valid up to dt. 08.02.2022 6. Bank Guarantee No. 0687ILG003714 dt. 06.08.2014 for Rs.50, 00,000/-valid up to dt. 04.02.2022 <p>Personal Guarantors:</p> <ol style="list-style-type: none"> a) Sri V. Ravi kiran S/o V.Prabhakara Rao, R/o S-25, Srila Park Pride, Hydernagar, Near Chaitanya Boys Junior College, Kukatpally, Hyderabad. b) Smt. V. Sireesha W/o V. Ravi Kiran R/o o S-25, Srila Park Pride, Hydernagar, Near Chaitanya Boys Junior College, Kukatpally, Hyderabad.
<p>4</p>	<p>Poonawalla Fincorp Ltd</p>	<p>Guarantors Name and address:</p> <p>Vemuri Ravi Kiran Villa No 16, Shilpa Hills, Aparna Orchid Roads, Kothaguda Kothaguda(K.V.Rangareddy), Hyderabad, 500084</p>



<p>5</p>	<p>HDFC BANK LTD</p>	<p>Guarantors Name and address: Ravi Kiran Vemuri, S/o Prabhakara Rao Vemuri Villa No 16, Shilpa Hills, Aparna Orchid Roads, Kothaguda Kothaguda(K.V.Rangareddy), Hyderabad, 500084</p>
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