

**POWER TELEVENTURES PRIVATE LIMITED**

**LIST-A**

**FINANCIAL CREDITOR**

S. NO	Name of Creditor	Address	Claim on Account of	Amount Claimed	Amount Admitted	Status of Approval	Reason for change in admitted amount from claimed amount	Relinquishment	Secured/ Unsecured	Security Interest
1	State Bank of India	Stressed Assets Management Branch, State Bank Building, First Floor, Plot No. 01, Arera Hills, Bhopal - 462001 (M.P.)	Debt extended to Power Televentures Pvt. Ltd.	16,18,14,137	16,18,14,137	Admitted	-	Yes	Secured	Annexure A
2	HSBC Ltd.	52/60, Mahatma Gandhi Road, Fort, Mumbai-400001	Debt extended to Power Televentures Pvt. Ltd.	8,94,29,367	8,94,29,367	Admitted	-	No	Secured	Annexure B
3	Vikramaditya Singh	A-3, Vanvihar Bhopal, Next to Sayaji Hotel, Prempura, Bhopal-462002 (MP)	Debt extended to Power Televentures Pvt. Ltd.	84,42,968	84,42,968	Admitted	-	NA	Unsecured	NA
4	Kymore Engineering	A-3, Vanvihar Bhopal, Next to Sayaji Hotel, Prempura, Bhopal-462002 (MP)	Debt extended to Power Televentures Pvt. Ltd.	3,87,73,435	3,87,73,435	Admitted	-	NA	Unsecured	NA
5	Sonia Singh	House No 51, Phase 2, Golden City Jatkhedi, Hosangabad Road, Bhopal - 462002 (MP)	Debt extended to Power Televentures Pvt. Ltd.	2,15,62,130	2,15,62,130	Admitted	-	NA	Unsecured	NA
<b>TOTAL</b>				<b>32,00,22,037</b>	<b>32,00,22,037</b>					



*Shikhar*

STATE BANK OF INDIA			
Sr. No.	Particulars of Property	Value	Relinquishment
1	Hypothication of the Company's entire stocks/inventory including consumables, stores and spares etc, which includes stocks of FMCG (P&G) Products at the unit's premises or at such other places as may be approved by the bank from time to time including goods in transit/shipment, book debts, outstanding moneys, receivables, claims and bills.	10,00,00,000	Yes
2	Equitable Mortgage of Flate No. 637/638, 6th Floor, KL Type, Block No. 10, Swastik Grand, Jathkhedi, Hoshangabad Road, Bhopal Distt-Bhopal in the name of Company Power Televentures Pvt Ltd. Diector - Shi Aseem Kumar Singh. Build up area 83.60 sqmtr. (899 sqft). Realisable value Rs. 0.26 crore based on valuation report dated 15.10.2019. security interest created on 16.03.2017.	28,77,000/-	Yes

Shikhar



HSBC LIMITED			
Facility	Security Details	Value	Relinquishment
Securities for all the Limits	Personal Gurantee of Mr Aseem Singh and Mrs Deepa Singh for	Rs. 8 Crore	No
	Exclusive charge by way of Equitable mortgage on residential land located in Bhopal	Market Value of INR 1.66 Crore based on valuation report dated Jan21. The latest valuation report is awaited and the value will be updated once report is received.	
	First parri passu charge on the curent assets of the borrower	Nil. as latest stock statement has not been shared by the client	
	Deposit under lein (DUL) for	Rs. 1 Crore	

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