

LIST OF FINANCIAL CREDITORS ADMITTED BY INTERIM RESOLUTION PROFESSIONAL (Version 1)												
SL. NO.	NAME OF THE FINANCIAL CREDITORS	TOTAL CLAIM AS ON 12 JANUARY 2022 SUBMITTED (INR)			TOTAL CLAIM ADMITTED (INR)			VOTING SHARE %	SECURITY INTEREST		Remarks	Amount of claim not admitted
		A	B		E	F			REMARKS	Security Interest held		
1	Axis Bank	9,59,08,362	2,42,74,397	12,01,82,759	9,59,08,362	2,42,74,397	12,01,82,759	35.46	Version 2 submitted on 11 February 2022	Primary Security-Current Assets. Collateral-Land & Building-Rs.4.43 Crores (Registered office). Third party security- Rs.1.44 Crores (Flat No.9 D at 41 Bose Pukur, Kolkata)		-
2	Kotak Mahindra Bank Ltd	5,90,14,537		5,90,14,537	5,03,18,333		5,03,18,333	14.85	Version 2 submitted on 10 February 2022. Email sent on 14.02.2022 for revising the claim figure and also sought clarification on loss calculation	Vehicles <b>hypothecation</b>	Clarification sought regarding claim on account of loss on sale of vehicles and bifurcation between interest and principal.	86,96,205
3	HDFC Bank Ltd	60,35,252		60,35,252	60,35,252		60,35,252	1.78	Email sent on 09.02.2022 regarding bifurcation between principal and interest	Vehicles <b>hypothecation</b>		-
4	Proconnect Supply Chain Solutions Ltd	12,00,00,000	4,24,43,836	16,24,43,836	12,00,00,000	4,23,78,082	16,23,78,082	47.91	Interest wrongly calculated has been informed by email. Query sent on 14 February 2022 regarding Security Interest which is yet to be replied	<b>Pledge</b> of 89% shares of the Corporate Debtor.		65,754
	<b>TOTAL</b>	<b>28,09,58,151</b>	<b>6,67,18,233</b>	<b>34,76,76,384</b>	<b>27,22,61,946</b>	<b>6,66,52,479</b>	<b>33,89,14,425</b>	<b>100.00</b>				<b>87,61,959</b>