

**List of Creditors as on 04.04.2022**

**In the matter of M/s. Plutus Infraventures Pvt. Ltd. (Under CIRP)**

**Class of Creditors: Financial Creditors**

| Sr. No. | Name                 | Category                   | Address   | Date of receipt of claim | Amount Claimed (In Rs.)  | Amount Admitted (In Rs.)   | Security Interest, If Any |   |
|---------|----------------------|----------------------------|---|--------------------------|--|--|---------------------------|---|
|         |                      |                            |   |                          |  |  | Security Details          | Amount (in Lacs) and Charge creation Date |
| 1.      | Punjab National Bank | Secured Financial Creditor | Zonal SASTRA Center, Zonal Office Raipur, Plot No.-24, Sector-24, behind Block – B Office Complex, PO-Indiravati Bhawan, Atal Nagar, Naya | 29.03.2022               | 18,88,07,083.38/-<br>(Rupees Eighteen Crore Eighty Eight Lakh Seven Thousand And Eighty Three Rupees Only) | 18,88,07,083.38/-<br>(Rupees Eighteen Crore Eighty Eight Lakh Seven Thousand And Eighty Three Rupees Only) |                           |   |

|  |  |  |                                    |  |  |  |  |   |
|--|--|--|------------------------------------|--|--|--|--|---|
|  |  |  | Raipur,<br>Chattisgarh-<br>492018. |  | <p><b>Principal Amount:</b> Rs. 11,90,57,592.02/-<br/>(Eleven Crore Ninety lakh Fifty Seven Thousand Five Hundred And Ninety Two)</p> <p><b>Interest &amp; other charges:</b><br/>Rs. 6,98,29,491.36(<br/>Six Crore Ninety Eight Lakh Twenty Nine Thousand</p> |  | <p>Resd. House at raipura area: 5575 Sqft. In the name of Chandra Mohini Dewangan W/o Kunj Bihari Dewangan</p> | Rs 203.60 Lac<br>(09.10.2015-EM<br>Creation date)   |
|  |  |  |                                    |  |  |  | <p>Land at Kh No. 83/20 at Dangania Area 0.327 Hect. In the name of Plutus Infraventures Pvt. Ltd.</p>         | Rs. 598.14 Lac<br>(09.10.2015-<br>creation date) EM |

|  |  |  |  |  |  |  |   |   |    |
|--|--|--|--|--|--|--|---|---|----|
|  |  |  |  |  | Four Hundred And Ninety One Rupees Only) |  | Land situated at Kh 343/3 & 343/5 near Pili Building, Avanti Vihar, Telibandha. Area 1764 Sqft. In the name of Supriti Dewangan | Rs. 44 Lac<br>(09.10.2015-creation date ) | EM |
|  |  |  |  |  |  |  | Land situated at Kh No. 220/2 Gandhi Nagar, Lodhipara chowk area: 2000 Sqft. In the name of Chandra Mohini Dewangan             | Rs. 40 Lac<br>(09.10.2015 creation date)  | EM |

|  |  |  |  |  |  |  |   |   |    |
|--|--|--|--|--|--|--|---|---|----|
|  |  |  |  |  |  |  | Land situated at Kh no. 1484/1-2-4-5 at Mandirhasaud, Raipur, Area: 0.086 Hect. In the name of Mrs. Chandra Mohini Dewangan. (No Demarcation) | Rs. 37.02 Lac<br>(09.10.2015-creation date) | EM |
|  |  |  |  |  |  |  | EM of Land at Kh No. 515/3 near Dr. Ajay Gupta Farm House, Tulsi, Dharsiva, Area:14961 Sqft. In the name of Chandra Mohini Dewangan           | Rs. 60 Lac<br>(09.10.2015 – Creation date)  | EM |



|  |  |  |  |  |  |   |
|--|--|--|--|--|--|---|
|  |  |  |  |  |  | <p><b><u>Name &amp; Address of Guarantor :</u></b></p> <ol style="list-style-type: none"><li>1. Kunj Bihari Lal Devangan, Paradise, Ring Road No 01, Khushal Grih Nirman Samiti, raipura chowk, Raipur-492001</li><li>2. Chandra Mohini Devangan, Paradise, Ring Road No. 01 Khushal Grih Nirman Samiti, raipura chowk, Raipur-492001</li><li>3. Raj Kumar Devangan, Paradise, Ring Road No. 01 Khushal Grih Nirman Samiti, raipura chowk, Raipur-492001</li><li>4. Smriti Devangan, Paradise, Ring Road No. 01 Khushal Grih Nirman Samiti, raipura chowk, Raipur-492001.</li></ol> |
|--|--|--|--|--|--|---|