

Claim Summary for Grand Vacations Private Limited ("Corporate Debtor")

Sl No	Particulars	Party	Amount	Date	Document/ Invoice No	Application as per IBC Form No.
1	Principal Amount	Shapoorji Pallonji Development Managers Pvt Ltd	28,50,00,000	06-May-22	Annexure I of Form C	Form C dated 06.05.2022
2	Interest for FY 2018-19		-			
3	Interest for FY 2019-20		4,33,07,057			
4	Interest for FY 2020-21 upto 29-06-2020		1,94,28,582			
5	Interest for FY 2020-21 30-06-2020 to 12-04-2022		17,96,63,796			
6	Payment to SP Finance on behalf of GVPL		74,43,067			
	Total Claim(C)		53,48,42,502	NA		
1	Company Audit Fee for FY 19-20	A. M. Agarwal and Co. (Audit Dept)	13,984	01-Mar-21	2020-21/ 119	Form B dated 28.04.22 filed by CA Arun Agarwal
2	ITR Filing Fee FY 19-20		12,732	01-Mar-21	2020-21/ 120	
3	Company Audit Fee for FY 20-21		9,953	31-Mar-21	2020-21/ 192	
4	Payment vide Cheque No. XX		-10,000	28-Feb-21	Cheque No.	NA
	Total Claim(A)		26,669	NA		
1	Opening Balance	A. M. Agarwal and Co. (Accounting Dept)	43,547	01-Apr-21	O/s Statement	Form B dated 28.04.2022 filed by Ms. Payal Agarwal
2	GST Returns		3,280	21-Apr-21	2021-22/04-02	
3	GST Returns		2,680	15-Jul-21	2021-22/07-39	
4	GST Returns		1,780	14-Feb-22	2021-22/02-19	
5	GST Returns		1,780	14-Feb-22	2021-22/02-20	
6	RoC 2019-20		2,690	30-Oct-21	2021-22/334	
7	RoC 2010-21		2,690	30-Oct-22	2021-22/335	
8	RoC Challan		7,500	02-Nov-22	2021-22/371	
9	RoC Compliance		8,750	03-Mar-22	2021-22/640	
10	ITR - 2021-22		5,790	03-Mar-22	2021-22/680	
	Total Claim(B)		80,487			
	Grand Total(A+B+C)		53,49,49,658			