

Lalith Gangadhar Constructions Pvt Ltd

List of Creditors as on 14th August 2022

1. Financial Creditors (Other than class of creditors):

Amount in Rs.

SL No	Name of the Creditors	Summary of Claims received			Summary of Claims Admitted		
		Principal Amount (a)	Interest (b)	Total (a+b)	Principal Amount (a)	Interest (b)	Total (a+b)
1	Sundaram Alternative Opportunities Series - High yield Security Debt Fund	17,75,05,889	12,04,94,111	29,80,00,000	17,75,05,889	12,04,94,111	29,80,00,000
2	PHL Fininvest Private limited	44,93,35,394	5,98,66,760	50,92,02,154	44,93,35,394	4,53,85,886	49,47,21,280
3	India Real Estate Invesment Fund	38,70,00,000	15,31,00,000	54,01,00,000	38,70,00,000	15,31,00,000	54,01,00,000
	Total	1,01,38,41,283	33,34,60,871	1,34,73,02,154	1,01,38,41,283	31,89,79,997	1,33,28,21,280