

Aryan Villa and Resorts LLP

List of Creditors as on 09.09.2022

S.NO.	NAME OF CREDITORS	NATURE OF CREDITORS	AMOUNT OF CLAIM (Rs.)			AMOUNT AS PER BOOKS OF ACCOUNTS OF CD #	AMOUNT OF CLAIM ADMITTED (Rs.) Provisionally			PARTICULARS OF SECURITY INTEREST (if any)	REMARKS
			PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		
<b>A SECURED CREDITOR</b>											
1	State Bank of India	Lender	18,40,30,895.00	13,61,56,082.79	32,01,86,977.79	-	18,40,30,895.00	13,61,56,082.79	32,01,86,977.79	Land situated at village Dhaipai, Tehsil & Distt. Ludhiana, Punjab - Hypothecation	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
			<b>18,40,30,895.00</b>	<b>13,61,56,082.79</b>	<b>32,01,86,977.79</b>	-	<b>18,40,30,895.00</b>	<b>13,61,56,082.79</b>	<b>32,01,86,977.79</b>		
<b>B UNSECURED CREDITOR</b>											
			-	-	-	-	-	-	-		
	<b>Financial Creditors</b>		<b>18,40,30,895.00</b>	<b>13,61,56,082.79</b>	<b>32,01,86,977.79</b>	-	<b>18,40,30,895.00</b>				
<b>C OPERATIONAL CREDITOR</b>											
2	Madhav KRG Limited (Formerly known as Madhav Alloys Limited / Madhav Alloys Private Limited)	Supplier/ Vendor	45,30,671	23,91,332	69,22,003	-	45,30,671	23,91,332	69,22,003	None	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
	<b>Operational Creditor</b>		<b>45,30,671.00</b>	<b>23,91,332.08</b>	<b>69,22,003.08</b>	-	<b>45,30,671.00</b>	<b>23,91,332.08</b>	<b>69,22,003.08</b>		
	<b>Grand Total</b>		<b>18,85,61,566.00</b>	<b>13,85,47,414.87</b>	<b>32,71,08,980.87</b>	-	<b>18,85,61,566.00</b>	<b>13,85,47,414.87</b>	<b>32,71,08,980.87</b>		

# Subject to finalisation of the books of accounts