

PAWAN DOOT ESTATE PRIVATE LIMITED									
LIST - A									
LIST OF CREDITORS									
(Version 3: Pursuant to claims drawn as on 10.05.2019 till 11.09.2019)									
Category: Financial Creditors (Form C)									
Sl. No.	Name of Creditor	Nature of Financial Debt	Percentage (%)	Amount Claimed Total		Amount of Claim Admitted		Security Interest	Remarks
				(in INR)	(in INR)	(in INR)	(in INR)		
1	Edelweiss Asset Reconstruction Company Ltd.	Credit Facility	54.21%	4,53,80,96,002.00		4,53,80,96,002.00		-	
2	Canara Bank	Term Loan	31.67%	2,65,11,30,142.00		2,65,11,30,142.00		Annexure - I	
3	Bank of India	Working Capital Term Loan	14.11%	1,18,14,81,987.83		1,18,14,81,987.83		Annexure - II	
Total Amount						8,37,07,08,131.83			

Note: Subject to revision/further verification on subsequent receipt of further information/details/records.



DARSHAN SINGH ANAND
 Resolution Professional
 in the Matter of Pawan Doot Estates Pvt. Ltd.
 Registration No. :
 BB/II/PA-002/IP-N00326/2017-18/10931

Annexure - I

SECURITY INTEREST - CANARA BANK
Details of security Interest for Loan given to Era Infra Engineering Limited by Canara Bank

a	Corporate Guarantee of M/s Pawan Doot Estate Private Limited dated 27.04.2013 for Rs. 140 Cr. in favour of Canara Bank		
b	First ranking Equitable Mortgage of land owned by M/s Pawan Doot Estate Private Limited as per table below:-		
	Sale Deed No.	Date of registry	Area Kanal Marla Acre
	8021	06-03-2006	58 18 7.3625
	Total		58 18 7.3625




Annexure - II

SECURITY INTEREST - BANK OF INDIA

Details of security Interest for Loan given to Era Infra Engineering Limited by Bank of India

Sl. No.	Details of security Interest for Loan given to Era Infra Engineering Limited by Bank of India	Date of registry		
		Kanal	Marla	Acre
a	Corporate Guarantee of M/s Pawan Doot Estate Private Limited dated 29.10.2013 for Rs. 40 Cr. in favour of Bank of India Corporate Guarantee of M/s Pawan Doot Estate Private Limited dated 13.07.2013 for Rs. 15.84 Cr. in favour of Bank of India	15	14	1.9625
		0	12	0.0750
		39	1	4.8813
b	First ranking Equitable Mortgage of land owned by M/s Pawan Doot Estate Private Limited as per table below:-			
	Sale Deed No.			
	8092			
	3242			
	8022			
	Total	54	27	6.9188

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