

**M/s Dilip Chhabria Design Pvt. Ltd.**

List of claims submitted by financial creditors (As on Insolvency Commencement Date 17th September, 2019)

Amount in Rupees

Sr. No.	Name, Identification No., address, email id of Creditor	Type of Creditor	Form No.	Claim Submitted (Rs.)	Claim Admitted (Rs.)	Claim Disallowed (Rs.)	Security Interest	Voting Share %	
1	The Cosmos Co-op Bank Ltd., (PAN :AAAAT0742K), Address : Horizon Towers, 1st Floor, Ranade Road & Gokhale Road Junction, Gokhale Road(North), Dadar West, Mumbai, Maharashtra 400028. Email id : sanjay.aswani@cosmosbank.in;vishram.dixit@cosmosbank.in;sushama.satpute@cosmosbank.in;mukul.kute@cosmosbank.in;	Financial Creditor	"C"	<b>35,49,99,314</b>	<b>35,49,35,265</b>	64,049	Yes	59.39	
				<i>Principal</i>	26,93,42,099	26,93,42,099			-
				<i>Interest</i>	8,55,93,166	8,55,93,166			-
				<i>Legal Expenses</i>	64049.00	0.00			64,049
2	Small Industries Development Bank Of India Specialised Asset Recovery Branch Samrudhi Venture Park, Upper Ground Floor, MIDC Road, MIDC Industrial Area, Marol, Andheri (E) Mumbai -400 093 : Email id : sarb_mumbai@sdbi.in;sksamal@sdbi.in;rpadm@sdbi.in;	Financial Creditor	"C"	<b>74,36,725.00</b>	<b>74,36,725.00</b>	-	Yes	1.24	
									<i>Principal &amp; Interest</i>
3	Yes Bank Ltd 22nd Floor, Yes Bank Tower, India Bulls Finance Centre, Tower-2 Elphinstone Road, Mumbai Email:ashish.gosewade@yesbank.in; joe.dsouza@yesbank.in;	Financial Creditor	"C"	<b>3,28,19,580.60</b>	<b>3,28,19,580.60</b>	-	Yes	5.49	
									<i>Principal &amp; Interest</i>
4	HDFC Bank Ltd., I Think Techno Campus, Building - Alpha, 1st Floor, Next to Kanjurmarg Railway Station, Kanjurmarg(East), Mumbai - 400042 yogesh.phapale@hdfcbank.com anurag.shirke@hdfcbank.com sunil.bhamushali@hdfcbank.com	Financial Creditor	"C"	<b>38,89,416</b>	<b>38,89,416</b>	-	Yes/Partly	0.65	
									<i>Principal &amp; Interest</i>
5	IDFC FIRST Bank Limited, KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai – 600031 swathy.ramanathan@idfcfirstbank.com ayush.gupta1@idfcfirstbank.com pallavi.saraswathi@idfcfirstbank.com	Financial Creditor	"C"	<b>53,27,317</b>	<b>53,27,317</b>	-	Yes	0.89	
									<i>Principal &amp; Interest</i>
6	Axis Bank Limited Corporate Identification Number (CIN) is L65110GJ1993PLC020769 Axis House, Jaypee Greens Wish Town, 1-14 Tower-2, 2nd Floor, Sec-128, Noida Express Way, Noida - 201301 Email: aman.chugh@axisbank.com	Financial Creditor	"C"	<b>23,21,098</b>	<b>22,10,756</b>	1,10,342	Yes	0.37	
				<i>Principal</i>	21,61,590				21,61,590
				<i>Interest</i>	49,166				49,166
7	BMW India Financial Services Private Limited The Oberoi Corporate Tower, Building No. 11, 1st Floor, DLF Cyber City, Phase 2, Gurugram-122002 Email: Vikas.arora@bmw.in Milan.Murudkar@bmw.in, Anurag.Bhargava@bmw.in, Legal@bnclndia@bmw.in, Sayan.Samadkar@bmw.in	Financial Creditor	"C"	<b>9,67,60,005</b>	<b>9,67,60,005</b>	-	Yes/Partly	16.19	
				<i>Principal</i>	9,58,29,578				9,58,29,578
				<i>Interest</i>	9,30,427				9,30,427
8	ICICI Bank Ltd Trans Trade Centre, near Floral Deck Plaza Seepz, MIDC Andheri (E) Mumbai-400093 Email: yeswanti.shirsodkar@icicibank.com; arvind.chaudhari@icicibank.com	Financial Creditor	"C"	<b>3,69,38,066.00</b>	<b>3,65,04,095</b>	4,33,971	Yes/Partly	6.11	
									<i>Principal &amp; Interest</i>
9	Volkswagen Finance Private Limited 3rd Floor, Silver Utopia, Cardinal Graciously Road, Off. Andheri Kurla Road,Chakala, Andheri (East), Mumbai - 400099 Email: jignesh.trivedi@vwfs.com; abhishek.chand@vwfs.com; deepak.hora@vwfs.com;utkarsh.singh@vwfs.com;	Financial Creditor	"C"	<b>3,02,81,746</b>	<b>3,02,81,746</b>	-	Yes/Partly	5.07	
									<i>Principal &amp; Interest</i>
10	Kotak Mahindra Prime Limited 27 BKC-C-27, G Block, Bandra Kurla Complex, Bandra(E), Mumbai-400051 Email: rajshekhhar.roy@kotak.com; arijit.punia@kotak.com; sheetal.sahoo@kotak.com	Financial Creditor	"C"	<b>64,72,529</b>	<b>63,51,105</b>	1,21,424	Yes	1.06	
									<i>Principal &amp; Interest</i>
11	Punit Fintrade Pvt. Ltd 101-102, First Floor, City Square, Near Jahanvi Restaurant, University Road, Ahmedabad- 380 015 Gujarat, India Email: Inirajshah@gmail.com pankit.pf@gmail.com	Financial Creditor	"C"	<b>46,05,479</b>	<b>46,05,479</b>	-	No	0.77	
				25,00,000	25,00,000				
				21,05,479	21,05,479				
12	Daimler Financial Services India Pvt Ltd (CIN: U67190TN2010FTC077890) (PAN : Address: 5th Floor, Plot 8, Bhashyam Willow Square 9&10,First Street, Thiru Vika Industrial Estate,	Financial Creditor	"C"	<b>1,64,85,982</b>	<b>1,64,85,982</b>	-	Yes	2.77	
				<i>Principal</i>	1,71,73,529				1,71,73,529
				<i>Interest</i>	18,29,334				18,29,334
				<i>Claim admitted</i>	25,16,880				25,16,880
<b>Total (A)</b>				<b>59,83,37,258</b>	<b>59,76,07,472</b>	<b>7,29,786</b>		<b>100</b>	
13	Creative Garments Private Ltd. (CIN : U18101MH1984PTC033537) Address : 103, Cama Industrial Estate, First Floor, Sun Mill compound, Lower Parel (West), Mumbai 400 013 Email Id : common@creativegarments.com; creatadmi@creativegarments.com	Financial Creditor (RELATED PARTY)	"C"	4,30,19,452	3,89,22,932	40,96,520	No		
				<i>Principal</i>	2,30,00,000	2,30,00,000			
				<i>Interest</i>	2,00,19,452	1,59,22,932			40,96,520
14	M Kiran Kumar Door No. 32, Coats Road, T. Nagar, Chennai-600 017 Email : Kiranjm@gmail.com	Financial Creditor (RELATED PARTY)	"C"	95,24,91,521	95,24,91,521	-	No		
				<i>Principal</i>	70,62,77,520	70,62,77,520			
				<i>Interest</i>	24,62,14,001	24,62,14,001			
<b>Total (B)</b>				<b>99,55,10,973</b>	<b>99,14,14,453</b>	<b>40,96,520</b>			

Total (A+B) **1,59,38,48,231** **1,58,90,21,925** **48,26,306**