

**JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED**

**Secured financial creditors (other than financial creditors belonging to any class of creditors) as on 29-10-2022**

Nos.	Name of claimant	Claim amount	Amount of claim admitted	Amount of Contingent Claim	Amount not admitted	Amount under verification	Security Interest, if any
1	HDFC Bank	3,02,58,589	30258589.03	0	0	0	<p><b>OVERDRAFT FACILITY:</b>                      Primary Security:                      1. First charge by way of hypothecation of the company's entire stock of raw materials, semi-finished and finished goods, consumable stores, spares including book debts, bill whether documentary or clean, outstanding moneys, receivables and unencumbered plant and machinery both present and future in multiple banking arrangement with Union Bank of India (earstwhile Andhra Bank). OD/CC limit with Andhra Bank is Rs. 25 lakhs                       2. Coborrowership of Mr. Hitesh A Patel, Mr. Narendra A Patel and Mrs Nisha N Patel                       3. Exclusive hypothecation of Tower Crane Model No. MC185A/B</p> <p>Collateral Security:                      1. Following flats situated at Guduvanchery Tirupporur Road, Nellikuppam, Asvini Amanyam (Kanchipuram):                      - Flat Nos. 1G, 1H, 2G, 2H in Block No. 1;                      - Flat Nos. 1G, 1H, 2C, 2D, 2G, 2H in Block No. 2                      2. Flat No. 1106, Tower No. 20, Hafeezpet Village, Serilingampally Mandal under GHMC Raangareddy, Prajay Megapolis, Survey No. 78, Hyderabad owned by Mr. Narendra Patel and Ms. Nisha Patel</p> <p><b>GECL FACILITY:</b>                      1. Extension of charge over existing Primary and Collateral securities;                      2. National Credit Guarantee Trustee Company Limited Guarantee as per ECLGS</p>

2	Union Bank of India	11,09,32,402	90932402.00	88463520	0	2,00,00,000.00	<p>COLLATERAL SECURITY:</p> <ol style="list-style-type: none"> <li>1. Commercial Shop No. 2, Saroj CHS, Murbad Road, Kalyan West - 421301 owned by Ashok G Mewani</li> <li>2. Commercial Shop No. 4, Saroj CHS, Murbad Road, Kalyan West - 421301 owned by Ashok G Mewani</li> <li>3. Residential Flat No. 1902, C-Wing, Empitre Square, MIDC Pimpri Chinchwad, Pune - 411019 owned by the Company</li> <li>5. FDR - 084520100179592 amount to Rs. 54.33 lakhs owned by the Company</li> <li>6. FDR - 084520100179413 amount to Rs. 353.20 lakhs owned by the Company</li> </ol> <p>Personal Guarantee of directors viz.</p> <ol style="list-style-type: none"> <li>1. Narendra A Patel;</li> <li>2. Hitesh A Patel; and</li> <li>3. Ashok G Mewani</li> </ol>
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**Total**                                      **14,11,90,991**   **12,11,90,991**   **8,84,63,520**                                      **0**                                      **2,00,00,000**