

JACOBS INFRASTRUCTURE PRIVATE LIMITED

LIST OF CLAIMS AS ON 01-10-2022

| | | AMOUNT IN RS. | | |
|---|--|---------------|-------------------|----------------|
| | | CIRP CLAIM | LIQUIDATION CLAIM | CLAIM ADMITTED |
| 1 | HDFC BANK | | | |
| | Rupee Term Loan From Hdfc Bank | 0.00 | | |
| | Hdfc Bank Tower Crane Loan | 0.00 | | |
| | TOTAL | 0.00 | 7,549,729 | 7,549,729 |
| 2 | SHRIRAM CITY FINANCE LTD | | | |
| | Rupee Term Loan From Shriram City Union | 0.00 | | |
| | Shriram City Union Finance | 0.00 | | |
| | | 0.00 | 5,758,321 | 5,758,321 |
| | TOTAL | | 13,308,050 | 13,308,050 |
| | OPERATIONAL CREDITORS | | | |
| | WORK MEN | | | |
| 1 | GOLLA RATNA PRAKASH | | 1,003,417 | 1,003,417 |
| | TOTAL | | | |
| 1 | SICAGEN INDIA LIMITED | | 3,385,854 | 1,457,000 |
| 2 | PEE KAY SHATTERING HOUSE | | 33,623,779 | 33,623,779 |
| 3 | SATYAM DEWATERING SYSTEM | 1,897,000 | 1,897,000 | 1,897,000 |
| | TOTAL | | 38,906,633 | 36,977,779 |
| | OPERATIONAL CREDITORS-OTHERS | | | |
| 1 | INCOME TAX DEPARTMENT | 0 | 5,083,878 | 5,083,878 |
| 2 | PF | 0 | 1,107,885 | 693,422 |
| 3 | COMMERCIAL TAX DEPARTMENT-VAT/CST | 0 | 13,386,898 | 13,386,898 |
| 4 | ESIC | 12,176,183 | 14,265,523 | 5,662,248 |
| | TOTAL | | 33,844,184 | 24,826,446 |
| | SHARE HOLDERS: | | | |
| 1 | GEDDAM JACOB NIXON | | 25,000,000 | 10,135,000 |
| 2 | G.M.L.ISABEL | | 5,000,000 | 5,000,000 |
| | TOTAL | | 30,000,000 | 15,135,000 |
| | GRAND TOTAL | | | 91,250,692 |