

**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.,	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	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	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.,	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,	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	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	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	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	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	Financial Creditor	"C"	<b>64,72,529</b>	<b>63,51,105</b>	<b>1,21,424</b>	Yes	1.06
11	Punit Fintrade Pvt. Ltd	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	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>		100