

V Other Creditors - Form F (Lease/Leave & License/Security Deposit Transactions)

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per Books			Amount Admitted			Amount under Reconciliation				
		Principal	Refundable Security Deposit as per Agreement	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Sec. Dep / Interest	Total	
1	Rama Traders	-	50,000	15,000	65,000	-	-	-	50,000	-	50,000	-	-	15,000	15,000
2	Bhakti Dresswala*	4,894,225	-1,290,000	685,180	4,289,405	2,397,465	-	2,397,465	3,604,225	685,180	4,289,405	-	-	-	-
3	Nailsh Dresswala**	1,844,650	-510,000	369,103	1,703,753	1,657,000	-	1,657,000	934,650	366,103	1,300,753	400,000	3,000	3,000	403,000
4	Anil Kumar Khaturia	3,276,700	-	344,053	3,620,753	2,926,400	-	2,926,400	-	-	-	3,276,700	344,053	344,053	3,620,753
	Total	10,015,575	-1,750,000	1,413,336	9,678,911	6,980,865	-	6,980,865	4,588,875	1,051,283	5,640,158	3,676,700	362,053	362,053	4,038,753

* Bhakti Dresswala is wife of Nailsh Dresswala

** Nailsh Dresswala is also a Financial creditor of the Corporate Debtor as he is one of the DebentureHolder of the Corporate Debtor

VI Other Creditors - Form F (Franchise Agreement)

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per Books			Amount Admitted			Amount under Reconciliation				
		Principal	Refundable Security Deposit as per Agreement	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Sec. Dep / Interest	Total	
1	Priyanka Amar Trivedi	1,853,785	673,620	-	2,527,405	1,864,363	-	1,864,363	1,040,937	-	1,040,937	812,848	-	673,620	1,486,468
2	Nirmala Khanna	1,235,736	1,081,000	-	2,316,736	1,458,168	-	1,458,168	1,603,000	-	1,603,000	713,736	-	-	713,736
3	Aahana Fashions	2,350,712	-	-	2,350,712	1,746,855	-	1,746,855	1,612,572	-	1,612,572	738,140	-	-	738,140
4	F J Retail LLP	23,373,171	4,367,464	-	27,740,635	25,215,028	-	25,215,028	1,481,517	-	1,481,517	21,891,654	4,367,464	4,367,464	26,259,118
5	Moncher Retail LLP	2,881,765	-	161,063	3,042,828	2,151,394	-	2,151,394	1,790,729	-	1,790,729	1,091,036	161,063	161,063	1,252,099
6	Popular Traders	3,628,000	500,000	-	4,128,000	1,590,000	-	1,590,000	2,837,000	-	2,837,000	1,291,000	-	-	1,291,000
7	Popular Tradex	5,844,723	2,655,000	-	8,499,723	3,546,787	-	3,546,787	6,054,723	-	6,054,723	2,445,000	-	-	2,445,000
	Total	41,167,892	9,277,084	161,063	50,606,039	37,572,595	-	37,572,595	16,420,478	-	16,420,478	28,983,414	5,202,147	5,202,147	34,185,561
		51,183,467	7,527,084	1,574,399	60,284,950	44,553,460	-	44,553,460	21,009,353	1,051,283	22,060,636	32,660,114	5,564,200	5,564,200	38,224,314

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