

**FINANCIAL CREDITORS - FORM CA**  
**FINANCIAL CREDITORS - FORM CA RECEIVED**

The Public Announcement called for submission of proof of claims from Financial Creditors in Form CA as stipulated in Regulation 8 till 15.03.2023 the undersigned Resolution Professional has received claims from the following Financial Creditors:

Sr. no.	Name	Claimant (Secured / unsecured / contingent)	Related party of the Corporate Debtor (Yes/No)	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Amount Of Claim (Rs.)			Amount Of Claim Admitted (Rs.)			Amount not admitted (Rs.)	
							Total claims by creditors (principal amount) (a)	Total claims by creditors (Interest) (b)	Total (a+b)	Total Claims admitted (principal amount) (a)	Total Claims admitted (Interest) (b)	Total (a+b)		Amount under verification (Rs.)
A.		Financial Creditors												
1	Anant Singhania HUF	Unsecured	No				1,26,12,330.09	2,23,58,529.09	97,46,199.00	18,776,78.67	1,16,23,877.67	100,21,503.77	107,34,651.42	0.00
2	Asiatic Gases Limited	Unsecured	No		CIN : U24249WB1980PLC032673		56,48,470.77	3,00,21,503.77	43,73,033.00		0.00	5,34,77,432.22	5,34,77,432.22	0.00
3	Avaiokiteshar Valinv Ltd.	Unsecured	No		CIN : U65993DL1974PLC120976		3,01,38,108.22	5,34,77,432.22	2,33,39,324.00		0.00	13,13,166.04	12,12,888.41	0.00
4	Avinash Ambale Viswanath	Unsecured	No				14,25,012.45	25,26,054.45	11,01,042.00	21,21,24.04	13,13,166.04		16,74,045.26	0.00
5	Bangaru Raju Obblisetty	Unsecured	No				19,67,723.35	34,92,076.35	15,24,353.00	2,93,678.09	18,18,031.09		16,43,039,37	0.00
6	Golden Fibbonaci Property Developers LLP	Unsecured	No		LLPIN : AAA-8170		1,93,03,956.16	3,42,19,328.16	1,49,15,372.00	28,73,588.79	1,77,88,930.79		87,14,18.06	0.00
7	Hemlata	Unsecured	No				10,24,368.30	18,18,265.30	7,93,897.00	15,29,50.24	9,46,847.24		3,30,358.27	0.00
8	Kundan Chopra	Unsecured	No				3,88,155.53	6,88,155.53	3,00,000.00	5,77,97.26	3,57,797.26		12,87,818.63	0.00
9	Mercy Amalraj	Unsecured	No				15,13,741.18	26,86,405.18	11,72,664.00	2,25,922.55	13,98,586.55		5,37,192.97	0.00
10	Mukund Jalan	Unsecured	No				6,31,336.81	11,19,995.81	4,88,659.00	94,143.84	5,82,802.84		16,47,557.71	0.00
11	Nalin Pandey	Unsecured	No				19,36,544.01	34,36,544.01	15,00,000.00	2,88,986.30	17,88,986.30		8,12,289.79	0.00
12	Nihit Nirmal	Unsecured	No				9,54,400.73	16,92,035.73	7,37,635.00	14,21,10.94	8,79,745.94		2,84,334.18	0.00
13	Pankaj Ramkrishna Naik	Unsecured	No				33,40,611.60	59,21,758.60	25,81,147.00	49,72,77.42	30,78,424.42		45,80,939.76	0.00
14	Prakalp Marketing Pvt. Ltd.	Unsecured	No		CIN : U67120WB1994PTC066991		20,00,000.00	45,80,939.76	20,00,000.00	3,85,315.07	23,85,315.07		2,19,525,780	0.00
15	R Kumar	Unsecured	No				25,80,572.87	45,80,572.87	4,89,362.00	94,279.28	5,83,641.28		5,37,151.74	0.00
16	Ratan Singh	Unsecured	No				6,31,431.02	11,20,793.02	5,98,762.00	1,15,356.01	7,14,118.01		6,41,443.86	0.00
17	Rukshan Vohra	Unsecured	No				7,72,577.42	13,71,339.42	5,84,381.00	1,12,585.40	6,96,966.40		1,29,4861.93	0.00
18	Runa Trust	Unsecured	No				7,54,029.26	13,38,410.26	5,84,381.00	1,12,585.40	6,96,966.40		1,29,4861.93	0.00
19	Shivashakti Art Pvt. Ltd.	Unsecured	No		CIN : U51109WB2006PTC108067		7,29,632.93	12,94,861.93	5,30,000.00	1,02,108.49	6,32,108.49		5,83,835.28	0.00
20	Shraeyansh Thakur	Unsecured	No				6,85,943.77	12,15,943.77	5,30,000.00	1,02,108.49	6,32,108.49		5,83,835.28	0.00
21	Srikara Finance & Investments Pvt. Ltd.	Unsecured	No		CIN : U85110KA1992PTC012898		10,43,363.28	18,49,757.28	1,23,27,642.00	2,37,5013.11	1,47,02,655.11		1,35,785,709	0.00
22	Sudhir Hasija	Unsecured	No				1,59,53,610.20	2,82,81,252.20	1,23,27,642.00	2,37,5013.11	1,47,02,655.11		1,35,785,709	0.00
23	United Telelinks (Bangalore) Limited	Unsecured	No		CIN : U32109KA1994PLC015750		1,86,37,424.88	3,30,38,314.88	10,00,000.00	19,26,57.53	11,92,657.53		1,10,15,86.86	0.00
24	Uppala Vishwanath Narhari	Unsecured	No				12,94,244.39	22,94,244.39	10,00,000.00	19,26,57.53	11,92,657.53		1,10,15,86.86	0.00
<b>TOTAL (A)</b>							<b>0</b>	<b>22,44,24,513.98</b>	<b>5,23,91,115.00</b>	<b>1,00,93,543.03</b>	<b>6,24,84,658.03</b>	<b>10,42,62,809.84</b>	<b>5,76,77,046.11</b>	<b>0.00</b>
<b>B. Financial Creditors-Related Party</b>														
1														
2														
<b>TOTAL [B]</b>							<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL [C] = [A] + [B]</b>							<b>0</b>	<b>22,44,24,513.98</b>	<b>5,23,91,115.00</b>	<b>1,00,93,543.03</b>	<b>6,24,84,658.03</b>	<b>10,42,62,809.84</b>	<b>5,76,77,046.11</b>	<b>0.00</b>

