

FINANCIAL CREDITORS - FORM C

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

(A) FINANCIAL CREDITORS - FORM C RECEIVED		Amount of Claim (Rs.)				Amount Of Claim Admitted (Rs.)			Amount not admitted (Rs.)				
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	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)
A.		Financial Creditors Secured											
1	J. C. Flowers Asset Reconstruction Pvt. Ltd. (Earlier Yes Bank)	Secured	No	Annexure I	CIN: L65190MH2003PLC143249	0	9,41,53,69,738.31	3,13,87,65,341.50	12,55,41,35,079.81	9,41,53,69,738.31	0.00	9,41,53,69,738.31	3138765341.50
2	AXIS Bank	Secured	No	Annexure II	CIN: L65110GJ1993PLC020769	0	1,07,24,59,497.57	21,19,36,066.37	1,28,43,95,563.94	1,07,24,59,497.57	21,19,36,066.37	1,28,43,95,563.94	0.00
3	KCS Commercial Services	Secured					20,00,000.00	5,99,068.49	25,99,068.49	20,00,000.00	4,63,013.70	24,63,013.70	136054.79
4	Chandermohan Aggarwal						1,00,00,000.00	28,94,280.82	1,28,94,280.82	1,00,00,000.00	22,21,130.14	1,22,21,130.14	673150.68
5	Rita Chandermohan Aggarwal						1,00,00,000.00	29,05,945.21	1,29,05,945.21	1,00,00,000.00	22,32,794.52	1,22,32,794.52	673150.69
6	Devendra Bimbhat HUF						25,00,000.00	7,44,828.77	32,44,828.77	25,00,000.00	5,76,541.00	30,76,541.00	168287.77
7	Erawan Advisors						51,00,000.00	17,11,877.95	68,11,877.95	51,00,000.00	13,28,958.77	64,28,958.77	382919.18
8	Shuban Avighna						51,00,000.00	17,09,013.17	68,09,013.17	51,00,000.00	13,26,094.52	64,26,094.52	382918.65
9	Raghav Arun Aggarwal						20,00,000.00	6,02,915.07	26,02,915.07	20,00,000.00	4,64,010.96	24,64,010.96	138904.11
10	Falguni Padode						1,00,00,000.00	30,32,205.48	1,30,32,205.48	1,00,00,000.00	23,09,191.78	1,23,09,191.78	723013.70
11	DPS Investments						20,00,000.00	5,87,528.77	25,87,528.77	20,00,000.00	4,60,734.25	24,60,734.25	126794.52
	TOTAL (A)					0	10,53,65,29,235.88	3,36,54,89,071.60	13,90,20,18,307.48	10,53,65,29,235.88	22,33,18,536.01	10,75,98,47,771.89	3,14,21,70,535.59
B.	Financial Creditors-Related Party												
1													
2													
	TOTAL [B]					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL [C] = [A] + [B]					0	10,53,65,29,235.88	3,36,54,89,071.60	13,90,20,18,307.48	10,53,65,29,235.88	22,33,18,536.01	10,75,98,47,771.89	3,14,21,70,535.59

