

Annexure-7

Name of the corporate debtor: Lotus Shopping Centre Private Limited - In Liquidation

Date of commencement of liquidation: 18 June 2019

List of stakeholders as on: 30 June 2023

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders/ equity shareholders/ partners/ others)	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	G- Corp Lotus Mall Private Limited	Corporate Guarantor	NA	15/07/2019	1,500,000,000	-	Corporate Guarantee	-	NA	-	0.00%	0	0	1,500,000,000	0	NA
2	M/s. Souza Cashew Industries	Equity Share Shareholder	NA	11/07/2019	(i) Performance of the agreement dated January 31, 2009; and (ii) In the alternative: a. 25% of the built up area of the project; or b. Corresponding damages of INR 51,45,00,000 being damages towards loss of rental value.	-	Shareholder	-	NA	-	0.00%	0	0	(i) Performance of the agreement dated January 31, 2009; and (ii) In the alternative: a. 25% of the built up area of the project; or b. Corresponding damages of INR 51,45,00,000 being damages towards loss of rental value.	0	NA
3	Mr. Wilfred D'Souza	Equity Share Shareholder	NA	11/07/2019	Equity Shares - 1,500 Redeemable Preference Shares Class- B - 1,250	-	Shareholder	-	NA	-	0.00%	0	0	Equity Shares - 1,500 Redeemable Preference Shares Class- B - 1,250	0	NA
4	Mrs. Nora D'Souza	Equity Share Shareholder	NA	11/07/2019	Equity Shares - 28,500 Redeemable Preference Shares Class- B - 11,250	-	Shareholder	-	NA	-	0.00%	0	0	Equity Shares - 28,500 Redeemable Preference Shares Class- B - 11,250	0	NA