

Annexure-2

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

(Amount in ₹)

| Sl. No. | Name of creditor | 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 security interest | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | Kakosi Limited | HE-278042 | 12.07.2019 | 1,746,065,933 | 1,746,065,933 | Compulsorily Convertible Debentures | - | NA | NA | - | 39.17% | - | - | - | - | NA |
| 2 | Lingamaneni Land Marks Developers Private Limited | U70102AP2008PTC059133 | 16.07.2019 | 861,300,000 | 433,700,000 | Deed of Guarantee | - | NA | NA | - | 9.73% | - | - | 427,600,000 | - | NA |
| | | | | 2,607,365,933 | 2,179,765,933 | | - | | | - | 48.90% | - | - | 427,600,000 | 0 | |