

List of Financial Creditors of . S. Constro & Infra Private Limited, having its Registered Office at EL – Office No. 301, 3rd Floor, Divine Tej, Opp. Kilbil School, Thatte Marg, College Road, Nashik, Nashik, Maharashtra, India, 422005 having : CIN: U45202MH2010PTC208912 under Regulation 13(2) (d) of IBBI (Insolvency Resolution Process of Corporate Persons) Regulations by Sanjay Kumar Lalit (Reg. No. IBBI/IPA-002/IP-N00760/2018-2019/12370) Interim Resolution Professional, under the Insolvency and Bankruptcy Code, 2016 as at 22-11-2023

**CLAIM DONE BY FINANCIAL CREDITORS**

**in Rs.**

Sr. No.	Name of Creditor	Total Amount Claimed by Creditors in (Rs.)	Principal Claim	Interest Claimed by individual's FC	Summary Claim Provisionally Admitted	Voting shares in 1st CoC to be held on 25-11-2023	Nature of Debt
1	Noma Infrastructure Private Limited	18,53,90,305.00			<b>18,53,90,305.00</b>	50.80%	Unsecured
2	GODAVARI URBAN MULTISTATE CREDIT COOPERATIVE SOCIETY LTD	17,95,41,909.64	11,00,00,000.00	6,95,41,909.64	<b>17,95,41,909.64</b>	49.20%	Secured

Total

36,49,32,214.64