

FINANCIAL CREDITORS - FORM D

The Public Announcement called for submission of proof of claims from Financial Creditors in Form D as stipulated in Regulation 18 till 15.12.2023 the undersigned Liquidator has received claims from the following Financial Creditors:

Sr. no.	Name	Claimant (Secured / Corporate party of the Related party of the Debtor (Yes/No))	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Amount Of Claim (Rs.)		Total Claims admitted (a)	Total Claims admitted (b)	Total (a+b)	Amount under verification (Rs.)	Amount not admitted (Rs.)	Voting Share (%)
						(a)	(b)						
1	J. C. Flowers Asset Reconstruction Pvt. Ltd.	Secured	No	Annexure I CIN: U74999MH2015PTC264081	0	9,40,89,99,929.31	15,96,73,23,855.91	9,40,89,99,929.31	65,58,32,49,26.60	15,96,73,23,855.91	0.00	15,96,73,23,855.91	90.04%
2	AXIS Bank	Secured	No	Annexure II CIN: L65110G11993PLC020769	0	1,07,24,59,497.57	50,67,92,52,404.41	1,07,24,59,497.57	1,57,92,52,404.41	1,57,92,52,404.41	0.00	1,57,92,52,404.41	8.91%
3	KCS Commercial Services	Unsecured	No			20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00			0.01%
4	Chandermohan Aggarwal	Unsecured	No			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00			0.08%
5	Rita Chandermohan Aggarwal	Unsecured	No			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00			0.08%
6	Deventra Bimhat HUF	Unsecured	No			25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00			0.02%
7	Frawan Advisors	Unsecured	No			51,00,000.00	51,00,000.00	51,00,000.00	51,00,000.00	51,00,000.00			0.05%
8	Shuban Avghna	Unsecured	No			29,64,078.00	80,64,078.00	29,64,078.00	80,64,078.00	29,64,078.00			0.04%
9	Raghav Arun Aggarwal	Unsecured	No			20,00,000.00	30,27,463.01	30,27,463.01	20,00,000.00	30,08,942.47			0.02%
10	Faguni Padode	Unsecured	No			1,00,00,000.00	30,32,205.48	1,30,32,205.48	1,00,00,000.00	1,23,09,191.78			0.07%
11	DPS Investments	Unsecured	No			20,00,000.00	30,24,186.30	20,00,000.00	20,00,000.00	30,05,665.75			0.02%
12	Anant Singhania HUF	Unsecured	No			97,46,199.00	2,23,58,529.09	97,46,199.00	1,87,76,68.67	1,16,23,877.67			0.07%
13	Asatic Gases Limited	Unsecured	No	CIN: U24249WB1980PLC032673		43,73,033.00	56,48,470.77	1,00,21,503.77	43,73,033.00	8,42,497.76			0.03%
14	Avalokiteshwar Vallini Ltd.	Unsecured	No	CIN: U65993DL1974PLC120976		2,33,39,324.00	3,01,81,108.22	5,34,77,432.22	2,33,39,324.00	4,49,649.61			0.16%
15	Avnash Ambale Viswanath	Unsecured	No			11,01,042.00	25,26,054.45	11,01,042.00	21,214.04	13,13,166.09			0.01%
16	Bangaru Raju Obblibetty	Unsecured	No			15,24,353.00	34,92,076.35	15,24,353.00	29,367.09	18,18,031.09			0.01%
17	Golden Fibonact Property Developers LLP	Unsecured	No	LLPIN: AAA-8170		1,49,15,372.00	1,93,03,936.16	3,42,19,328.16	1,49,15,372.00	2,87,558.79			0.10%
18	Hemlata	Unsecured	No			7,93,897.00	18,18,265.30	7,93,897.00	15,950.24	9,46,847.24			0.01%
19	Kundan Chopra	Unsecured	No			3,00,000.00	6,88,155.53	3,00,000.00	3,00,000.00	5,797.26			0.00%
20	Mercy Amalraj	Unsecured	No			11,72,664.00	26,66,405.18	11,72,664.00	22,922.55	13,98,586.55			0.01%
21	Mukund Jahan	Unsecured	No			4,88,659.00	6,31,336.81	11,19,995.81	9,4143.84	5,82,802.84			0.00%
22	Nalin Pandey	Unsecured	No			15,00,000.00	34,36,544.01	15,00,000.00	2,89,866.30	17,88,866.30			0.01%
23	Nikhil Nimal	Unsecured	No			7,37,635.00	9,54,400.73	16,92,035.73	7,37,635.00	14,210.94			0.00%
24	Pankaj Ramkrishna Naik	Unsecured	No	CIN: U6120WB1994PTC06991		25,81,147.00	33,40,611.60	59,21,758.60	49,727.42	30,78,424.42			0.02%
25	Praakip Marketing Pvt. Ltd.	Unsecured	No			20,00,000.00	25,80,939.76	45,80,939.76	20,00,000.00	3,85,315.07			0.01%
26	R Kumar	Unsecured	No			20,00,000.00	25,50,572.87	45,80,572.87	20,00,000.00	3,853.07			0.01%
27	Ratan Singh	Unsecured	No			4,89,362.00	6,31,431.02	11,20,793.02	4,89,362.00	9,427.28			0.00%
28	Rukshan Vohra	Unsecured	No			5,98,762.00	7,72,577.42	13,71,339.42	5,98,762.00	7,14,118.01			0.00%
29	Runa Trust	Unsecured	No			5,84,381.00	7,54,029.26	13,38,410.26	5,84,381.00	11,2585.40			0.00%
30	Shvashakti Art Pvt. Ltd.	Unsecured	No	CIN: U51109WB2006PTC108067		5,65,229.00	7,29,632.93	12,94,861.93	5,65,229.00	1,08,895.63			0.00%
31	Shraeyansh Thakur	Unsecured	No			5,30,000.00	6,85,943.77	12,15,943.77	5,30,000.00	1,02,108.49			0.00%
32	Srikara Finance & Investments Pvt. Ltd.	Unsecured	No	CIN: U85110KA1992PTC012898		8,06,394.00	10,43,363.28	18,49,757.28	8,06,394.00	9,617.88			0.01%
33	Sudhir Hasija	Unsecured	No			1,23,27,642.00	1,59,53,610.20	2,82,81,252.20	1,23,27,642.00	2,37,501.11			0.08%
34	United Telelinks (Bangalore) Limited	Unsecured	No	CIN: U32109KA1994PLC015750		1,44,00,890.00	1,86,37,424.88	3,30,38,314.88	1,44,00,890.00	2,77,439.96			0.10%
35	Uppala Vishwanath Narhari	Unsecured	No			10,00,000.00	12,94,244.39	22,94,244.39	10,00,000.00	1,92,657.53			0.01%
TOTAL						0	10,62,80,34,411.88	7,21,45,54,140.32	17,84,25,88,552.20	10,62,80,34,411.88	7,10,56,81,065.54	17,73,37,15,477.42	100.00%

