

CUPID ESTATECON PRIVATE LIMITED

List of Claim as on date 05/06/2024

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail of Claim Admitted					Amount of Continuent Claim	Amount of any mutual Dues that may be set off	Amount of Claim not admitted	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	Amount Covered by Claim/ Guarantee	Whether Related party ?						% of Voting Share in COC
	Un Secured													
1	Financial Creditors Wellworth Apparels Private Ltd	29-04-2024	2,88,28,091	2,88,28,091	Funded	Nil	The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor.	No	100.00%	Nil	Nil	Nil	Nil	Nil
2	Eloquent Traders Pvt Ltd	22-05-2024	86,89,21,304	Nil	Corporate Guarantee	Nil	Corporate Guarantee is executed in which CD is Corporate Guarantor, KSL and Industries Ltd is Borrower and Eloquent Traders Pvt Ltd is lender.	No	Nil	Nil	Nil	Nil	86,89,21,304	Nil
	Total		89,77,49,395	2,88,28,091					100.00%				86,89,21,304	