

**Vilsons Roofing Products Pvt. Ltd. - FC Claims 20-08-2024**

S. N.	Name of the Claimant	Date of Claim	Nature of Claimant	Claimed Principal Amount	Claimed Interest	Total Claimed Amount	Provisionally Admitted Principal Amount	Provisionally Admitted Interest	Provisionally Admitted Total Claim Amount	Claim Amount not Admitted	Claim Amount Under Verification
1	Pegasus Assets Reconstruction Pvt. Ltd. (acting as Trustee of Pegasus Group Twenty Eight Trust 4)	10-11-2023	FC	21,18,07,794	19,44,89,537	<b>40,62,97,331</b>	21,18,07,794	19,44,89,537	<b>40,62,97,331</b>		-
	<b>Total</b>			<b>21,18,07,794</b>	<b>19,44,89,537</b>	<b>40,62,97,331</b>	<b>21,18,07,794</b>	<b>19,44,89,537</b>	<b>40,62,97,331</b>		-

**Pegasus Claim Details**

Nature of Facility	Principal	Interest	Penal Interest	Other Charges	O/S Balance	Recovery	Net O/S Balance
Cash Credit	5,79,27,126	5,65,15,137	68,35,582	-	<b>12,12,77,845</b>	-	<b>12,12,77,845</b>
Term Loan - 1	4,68,59,794	3,46,04,739	37,41,581	2,65,120	<b>8,54,71,234</b>	5,12,54,108	<b>3,42,17,126</b>
Term Loan - 2	10,70,20,874	13,01,07,884	1,36,73,602	-	<b>25,08,02,360</b>	-	<b>25,08,02,360</b>
<b>Sub-Total</b>	<b>21,18,07,794</b>	<b>22,12,27,761</b>	<b>2,42,50,765</b>	<b>2,65,120</b>	<b>45,75,51,440</b>	<b>5,12,54,108</b>	<b>40,62,97,331</b>

Term Loan - 3	1,46,10,859	58,49,431	4,21,443	39,23,081	<b>2,48,04,814</b>	2,48,04,760	-
Term Loan - 4	2,23,32,145	95,86,610	7,75,135	4,22,574	<b>3,31,16,464</b>	3,31,16,464	-
<b>Sub-Total</b>	<b>3,69,43,004</b>	<b>1,54,36,041</b>	<b>11,96,579</b>	<b>43,45,655</b>	<b>5,79,21,279</b>	<b>5,79,21,225</b>	-