

Vilsons Roofing Products Pvt. Ltd. - FC Claims - 02.09.2024

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	40,62,97,331	21,18,07,794	19,44,89,537	40,62,97,331		-
	Total			21,18,07,794	19,44,89,537	40,62,97,331	21,18,07,794	19,44,89,537	40,62,97,331		-

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	-	12,12,77,845	-	12,12,77,845
Term Loan - 1	4,68,59,794	3,46,04,739	37,41,581	2,65,120	8,54,71,234	5,12,54,108	3,42,17,126
Term Loan - 2	10,70,20,874	13,01,07,884	1,36,73,602	-	25,08,02,360	-	25,08,02,360
Sub-Total	21,18,07,794	22,12,27,761	2,42,50,765	2,65,120	45,75,51,440	5,12,54,108	40,62,97,331
Term Loan - 3	1,46,10,859	58,49,431	4,21,443	39,23,081	2,48,04,814	2,48,04,760	-
Term Loan - 4	2,23,32,145	95,86,610	7,75,135	4,22,574	3,31,16,464	3,31,16,464	-
Sub-Total	3,69,43,004	1,54,36,041	11,96,579	43,45,655	5,79,21,279	5,79,21,225	-