

LIST OF FINANCIAL CTREDITORS WITH THE AMOUNT CLAIMED AND THE ADMITTED REGULATIONS 36 (2) (d) Form C

S.L.No	Name of Creditors	Address	Amount claimed by creditors (in Rs.)	Amount Admitted (in Rs.)	Security, Interest & Remarks
1	M/s Bihani Rashmi & Co	5, Clive Row, 4 th Floor, Room No 92A, Kolkata-700001	₹ 81,000	₹ 0	Pending for proof on time value of money
2	Mrs. Kumkum Gupta	1A, Oak Drive, Chattarpur Forms (DLF), New Delhi-110074	₹ 50,00,000	₹ 50,00,000	Unsecured Loan, Related Party
3	Mr. Vineet Kumar Gupta	1A, Oak Drive, Chattarpur Forms (DLF), New Delhi-110074	₹ 30,00,000	₹ 30,00,000	Unsecured Loan, Related Party
4	Mr. Ayush Kumar Lohia	1A, Oak Drive, Chattarpur Forms (DLF), New Delhi-110074	₹ 7,30,000	₹ 7,30,000	Unsecured Loan, Related Party
5	Lohia Auto Industries	3 rd Floor, Centrum Plaza, Mall Kh No-370, Sultanpur MG Road, New Delhi- 110030	₹ 11,79,50,826	₹ 11,79,50,826	Unsecured Loan, Related Party
6	Mr. Vinay Kumar Gupta	9, Rajan Enclave, Kanth Road, PAC, Civil Lines, Moradabad, UP-	₹ 1,60,00,000	₹ 1,60,00,000	Unsecured Loan, Related Party
7	Mr. Shiv Kumar Kaushik	No-16, Bihari Park, Devli Road, Khanpur, South Delhi-110062	₹ 1,18,461	₹ 1,18,461	Unsecured loan
8	Mr. Shahid Husain	03, Madhaiya Devi, Mahua Kera Ganj, Kashipur, Udham Singh Nagar, Uttarakhand-244713	₹ 1,11,555	₹ 1,11,555	Unsecured loan
TOTAL			₹ 14,29,91,842	₹ 14,29,10,842	