

Annexure - A**List of Claims from Financial Creditors****Updated till 18th February, 2021**

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Admitted	Details of Security Interest
1	Edelweiss Asset Reconstruction Company limited	4,50,91,64,146.54	4,50,91,64,146.54	Secured Creditor. Details of Security Interest enclosed as Annexure- G
2	TJSB Sahakari Bank Ltd.	2,61,21,048.00	2,39,21,048.00	Unsecured
3	Union Bank of India	5,47,70,612.00	4,97,20,612.00	Unsecured
4	Shri Lalchand Hirachand Premier Trust	18,39,58,245.00	11,56,00,000.00	Unsecured
5	Edmond Finvest Private Limited	84,99,808.00	84,99,808.00	Unsecured
6	Khanna Corporate Services Pvt. Ltd.	80,94,864.00	80,94,864.00	Unsecured
7	Sahney Kirkwood Pvt. Ltd.	2,30,02,198.00	2,30,02,198.00	Unsecured
8	Runwal Developers Pvt Ltd	2,87,62,327.00	2,87,62,327.00	Unsecured
9	Ukilachand Mercantile Pvt. Ltd.	4,81,33,713.00	4,81,33,713.00	Unsecured
10	Anand Rathi Global Finance Limited	8,35,25,398.00	8,35,25,398.00	Unsecured
11	Swal Corporation Ltd.	7,12,67,123.00	7,12,67,123.00	Unsecured
12	R Retail Ventures Pvt Ltd	2,54,91,074.00	2,54,91,074.00	Unsecured
Total		5,07,07,90,556.54	4,99,51,82,311.54	

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.