

ANNEXURE – A

List of Financial Creditors

As on 22nd March, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Admitted	Nature of Claim
1	Edelweiss Asset Reconstruction Company limited	4,50,91,64,146.54	4,50,91,64,146.54	Secured
2	Anand Rathi Global Finance Limited	8,35,25,398.00	8,35,25,398.00	Unsecured
3	Swal Corporation Ltd.	7,12,67,123.00	7,05,17,109.00	Unsecured
4	Union Bank of India	5,47,70,612.00	4,97,20,612.00	Unsecured
5	Ukilachand Mercantile Pvt. Ltd.	4,81,33,713.00	4,80,42,473.00	Unsecured
6	Runwal Developers Pvt Ltd	2,87,62,327.00	2,85,51,096.00	Unsecured
7	R Retail Ventures Pvt Ltd	2,54,91,074.00	2,54,91,074.00	Unsecured
8	Bachhraj & Company Pvt Ltd	2,95,04,444.00	2,71,89,531.00	Unsecured
9	TJSB Sahakari Bank Ltd.	2,61,21,048.00	2,39,21,048.00	Unsecured
10	Sahney Kirkwood Pvt. Ltd.	2,30,02,198.00	2,26,42,522.00	Unsecured
11	Edmond Finvest Private Limited	84,99,808.00	84,99,808.00	Unsecured
12	Khanna Corporate Services Pvt. Ltd.	80,94,864.00	80,08,558.00	Unsecured
13	Shri Lalchand Hirachand Premier Trust (Refer Note Below)	18,39,58,245.00	11,56,00,000.00	Unsecured
14	Mahesh Sahakari Bank	40,24,139.00	-	Unsecured
Total		5,10,43,19,139.54	5,02,46,86,755.54	

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.