

Annexure 1

Revised list of claims received (As of 12th September, 2019)

S. No.	Name of Creditor	Address	Nature of debt	Amount of claim received (in Rs.)	Amount of Claim Admitted (in Rs.)	Security Interest	Reference Note
1.	Bank of India	53, K K Birla Lane, Lodhi Estate, C/o Council for Social Development Building, New Delhi-110003 E: khanmarket.nwdelhi@bankofindia.co.in	Secured	24,76,37,911.93/- (Principal amount: Rs.12,32,88,000.53 Interest upto May 31, 2019: Rs.12,43,49,911.40)	24,60,78,748.65/- (Principal amount: Rs.12,32,88,000.53 Interest upto May 14, 2019: Rs.12,27,90,748.12)	Stock and book debts and all movable assets (Hypothecation cum loan agreement dated 12.08.2014) Collateral Security- (2) Residential Properties mortgaged in the account have been sold and amount adjusted against outstanding (i. Baldev Sehgal and ii. Gurinder Singh and Rajinder Kaur.	1
2.	Income Tax	Dr. Dhruvashish K. Deka Deputy Commission of Income Tax, Circle 13(2) Room No. 316A, 3rd Floor, C.R. Building, I P Estate, New Delhi-110002 E: DELHI.DCIT13.2@incometax.gov.in	Unsecured	Rs.10,19,63,032/- (1. Demand Amount: 5,07,71,610/- 2. Interest Amount: Rs. 1,47,23,767/- 3. Penalty: Rs.2,96,48,500 and interest: Rs.68,19,155/-)	Rs.10,19,63,032/-	Nil	2
3.	Ambience Commercial Developers Pvt. Ltd.	L-4, Green Park Extension, New Delhi-110016 E: compliance@ambienceisland.com	Unsecured	Rs. 2,43,22,523/- (Principal: Rs.1,68,20,348/- Interest: Rs.51,90,985/- -	Rs. 2,41,41,462/- (Principal: Rs.1,68,20,348/- Interest: Rs.51,90,985/- -	Nil	3

				Interest due on the principal amount @ 18% p.a. upto 31.10.2018 Plus Interest: Rs. 23,11,190/- - Interest on Rs.2,20,11,333/- @ 18% p.a. from 1.11.2018 to 31.05.2019	Interest due on the principal amount @ 18% p.a. upto 31.10.2018 Plus Interest: Rs. 21,30,129/- - Interest on Rs.2,20,11,333/- @ 18% p.a. from 1.11.2018 to 14.05.2019		
4.	ICICI Bank	2 nd Floor, Videocon Towers, Block E-1, Jhandewalan Extn, New Delhi-110055	Secured	2,30,91,993.94 1) 1,01,54,031.89 Against loan account number- LBDEL00002352381 2) 85,96,119.74 Against loan account number- LBDEL00002352373 3) 32,16,503.68 Against loan account number- LBGUR00002380239 4) 11,25,338.63 Against loan account number- LBGUR00002380237	2,21,64,937.10 1) 97,49,539.90 Against loan account number- LBDEL00002352381 2) 82,49,935.06 Against loan account number- LBDEL00002352373 3) 30,86,023.39 Against loan account number- LBGUR00002380239 4) 10,79,438.74 Against loan account number- LBGUR00002380237	Mortgage Immovable property bearing no. DPT 632 and DPT 633 , 6 th Floor, Prime Tower, Plot 79 & 80, Okhla Phase-1, New Delhi-110020	4
5.	DLF Utilities Limited	DLF Shopping Mall Arjun Marg, DLF City Phase-I Gurugram - 122002 Haryana E: vohra-rahul@dlf.in	Unsecured	Property no. DOA 625 (DPT 632) 10,59,713/- (Principal: Rs 9,50,790/- Interest as on 31 st July, 2019: Rs.1,08,923/-) Property no. DOA 624 (DPT 633) 10,06,246/- (Principal: Rs 9,02,855/- Interest as on 31 st July, 2019: Rs.1,03,391/-)	Property no. DOA 625 (DPT 632) 6,03,396/- (Principal: Rs. 5,13,900.86 Interest upto 14 th May, 2019: Rs. 89,494.92 Property no. DOA 624 (DPT 633) 5,73,755/- (Principal: Rs. 4,88,801.35/- Interest upto 14 th May, 2019: Rs. 84,952.94/-)	Nil	5

Reference Note 1: The loan was given as per sanction letter dated July 25, 2014.

Reference Note 2: The claim comprises of demand amount under section 144 of the Income Tax Act, 1961 of Rs. 5,07,71,610/- for AY 2014-15 and interest of Rs.1,47,23,767/- for non-

payment of demand amount plus penalty of Rs. 2,96,48,500 under section 271(1)(c) of the Income Tax Act, 1961 and interest of Rs.68,19,155/- on the same.

The admission of claim is without prejudice to the right of the Corporate Debtor to file an appeal against the demand made by the Income Tax Department.

Reference Note 3: This is as per the Arbitral Award dated 20th September, 2016.

Reference Note 4: Interest is paid upto the date of commencement of CIRP proceedings and pre-payment charges and interest for the month has been excluded.

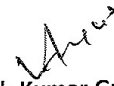
Reference Note 5: Amount towards Interest Bearing Maintenance Security is not admitted as Security Deposit is given for providing comfort and is not against any service provided. Accordingly, Security Deposit would not qualify as Operational Debt. The same may be claimed from the person who will acquire the property and would obtain the possession of the same in the future. Further the invoices for services and delayed interest upto the date of commencement of Corporate Insolvency Resolution Process i.e. 14.05.2019 are considered.

Note A: The Claim amount admitted is subject to rectification/revision, if required.

Disclaimer: The information contained in this List of Claims ("List") is substantially based on information collected by the Resolution Professional from the books and papers of M/s Jot Impex Private Limited, or as supplied by claimants, officers of the Company, or obtained from public domain. The Resolution Professional shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

This List has been prepared pursuant to Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and for no other purpose. The submission of this List is a part of the Corporate Insolvency Resolution Process. Any recipient getting this List is only entitled to use the same for the purposes of Corporate Insolvency Resolution Process, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Resolution Professional disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Resolution Professional for the List.


Akhilesh Kumar Gupta
Resolution Professional- in case of M/s. Jot Impex Private Limited
Communication Address
LGF, A-16/9, Vasant Vihar, New Delhi-110057
Email: jipl.irp@llca.net

IBBI Registration Details
 Regn. No. IBBI/IPA-001/ IP-P00780/2017-2018/11353
 Registered address and mail ID with IBBI:
 LGF, A-16/4, Vasant Vihar, New Delhi-110 057, India
 Email- akhilesh@llca.net

Date: 12th September, 2019

Place: New Delhi