

List of claims received (As of February 14, 2020)

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.	Corporation Bank	Plot No.35, IGNOU Road, NEB Sarai, New Delhi-110068 E: <a href="mailto:cb1688@corpbank.co.in">cb1688@corpbank.co.in</a>	Secured	61,76,619/- (Principal + Interest till February 09, 2020)	5,968,335/- (Principal + Interest till October 10, 2019)	2 Vehicles hypothecated with Bank	1
2.	Kabita Barik & Ors.	143, UGF, Savitri Nagar, New Delhi-110017 E: <a href="mailto:barikjn@gmail.com">barikjn@gmail.com</a>	Secured	1. Principal Amount- 52,01,000/- 2. Cost of Litigation- 3,00,000/- 3. Simple Interest- 18% from December 01, 2018	3,652,692/- (Principal + Interest @ 8 % till October 10, 2019)	Flat No. A-3, Upper Ground Floor, measuring 105 sq. yards approx. part of the property bearing No. B-85, erected on the plot of land measuring 400 sq. Yards comprising out of Khasra No. 105, Panchsheel Vihar, Malviya Nagar, New Delhi-110017.	2

**Reference Note 1:** The claim amount admitted considering interest till October 10, 2019 i.e. before the date of order of commencement of CIRP i.e. October 11, 2019

**Reference Note 2:** The claim amount admitted considering interest @8% from January 01, 2019 to October 10, 2019

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

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**Akhilesh Kumar Gupta**

IP Regn no.- IBBI/TPA-001/ IP-P00780/2017-2018/11353

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**Partner**

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**Date:** 14<sup>th</sup> February, 2020

**Place:** New Delhi