

SVBPL LIST OF FC/HB/OC VERSION-1

SVBPL _ CLAIMS RECEIVED _											
S.No	Name of the Financial Creditors	FORMS	Date of receipt of claim	Whether Related Party, if yes, Nature of	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Penal Interest claimed (Rs.)	Other Charges (Rs.)	Total Amount Claimed	Claim admitted (Rs.)
1	Kuatilya Finance BV	Form-C	13.05.2024	No	Plot No. 282. Industdal Area. Phase-2, Chandigarh-160002 (UT)	350,000,000	406,891,595	-	10,266,744	767,158,339	767,158,339
2	Kuatilya Real Estate Fund	Form-C	14.05.2024	No	B 7/45, T/F, Safdarjung Enclave Extension, New Delhi 110029	135,000,000	101,422,851	-	-	236,422,851	236,422,851
					Total	485,000,000	508,314,446	-	10,266,744	1,003,581,190	1,003,581,190

SVBPL _ CLAIMS RECEIVED FROM HOME BUYERS										
S.No	NAMEOF FINANCIAL CREDITOR	FORMs	Flat No	Date of receipt of claim	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Total Amount Claimed	Claim admitted (Rs.)	Claims under verification
1	Shashi Gupta	Form-CA	L-105	14.05.2024	House No- 2199/168 TRI Nagar, Delhi-110035	70,800	28,320	99,120	99,120	
2	Surinder Kumar Goel	Form-CA	C-104	14.05.2024	House No- 2199/168 TRI Nagar, Delhi-110035	70,800	28,320	99,120	99,120	
3	Kishan Lal Arora	Form-C	A-506	15.05.2024	F-2, Mehrawali Apartments, Ward No.8, Mehrauli, Near Mehta Chowk, New Delhi-110030	922,367		922,367		319,153
4	Suman Bala	Form-C	Tower A & Flat No-8	13.05.2024	A 808, Shree Vardhman Mantra, Sector 67, Gurugram, Haryana	110,800	23,490	134,290	-	134,290
5	Renu Diwan & Diwan Krishan Gopal	Form- C	L-102	17.05.2024	F-84, UGF, Mansarovar Garden, New Delhi-110015	70,800	1,168,766	1,239,566		1,239,566
6	Neha Diwan & Renu Diwan	Form-C	L-101	17.05.2024	R-25, Rajouri Garden, Delhi-110027 & F-84, Upper Ground Floor, Mansarovar Garden, New Delhi-110015	70,800	1,168,766	1,239,566		1,239,566
7	Sanjeev Kumar and Renu	Form-CA		21.05.2024	2038, Second Floor,Ansal Esencia Block-E, Sector-67, Gurugram, Haryana-122101	1,734,864	868,860	2,603,724		2,603,724
8	Narender Kumar Modi and Renu Modi	Form CA		17.05.2024	D/1103, Shree Vardhman Mantra Golf Course Extension Road, Sector- 67, Gurugram	70,800	105,810	176,610		176,610
						3,122,031	3,392,332	6,514,363	198,240	5,712,909

SVBPL _ CLAIMS RECEIVED FROM OPERATIONAL CREDITORS											
S.No	NAMEOF FINANCIAL CREDITOR	FORMs	Date of receipt of claim	Whether Related Party, if yes, Nature of Relation	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Other Charges/GST	Total Amount Claimed	Claim admitted (Rs.)	Claim under verification
1	EPFO	Form-B	15.05.2024	No	Bhavishta Nidhi Bhavan, 28, Community Centre, Wazirpur Industrial Area, Delhi 110052	10,630,805.00	12,464,921.00		23,095,726.00		23,095,726.00
2	Dept of Trade and Taxes, Office of GSTO	Form-B	14.05.2024	No	Vyapar Bhawan, I.P. Estate, New Delhi-110002	17,137,136.00	15,410,059.00	1,768,913.00	34,316,108.00		34,316,108.00
3	IDBI Trusteeship Services Ltd.	Form-B	09.05.2024	No	SCO 5-6-7, Sector-21 C, Chandigarh-160021	100,000.00		18,000.00	118,000.00		118,000.00
						27,867,941.00	27,874,980.00	1,786,913.00	57,529,834.00	-	57,529,834.00