

**NEESA LEISURE LIMITED (IN CIRP)**  
**List of Claims Received from Financial Creditors (Form - C)**  
**Claims updated till 31.12.2019**

(Amount in ₹)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Provisionally Admitted
<b>(A) Financial Creditors forming part of Committee of Creditors</b>			
1	State Bank of India	267,337,612	267,337,612
2	Corporation Bank	250,294,427	250,294,427
3	Asset Reconstruction Company(India) Limited	2,441,349,766	2,441,349,766
4	Oriental Bank of Commerce	483,350,970	483,350,970
5	Paisalo Digital Limited	226,741,981	226,741,981
6	IFCI Limited	2,447,857,091	2,447,857,091
7	Syndicate bank	238,412,921	238,412,921
8	Small Industries Development Bank of India(SIDBI)	783,518,039	783,518,039
9	Bank of India	469,206,197	469,206,197
10	Edelweiss Asset Reconstruction Company Limited	885,419,484	885,419,484
11	Asset Care & Reconstruction Enterprise Limited (ACRE)	1,693,926,085	1,693,926,085
12	Saraswat Co Operative Bank Ltd.	477,570,810	477,570,810
13	Orient Spa Limited	20,000,000	-
<b>(B) Financial Creditors not forming part of Committee of Creditors</b>			
14	Tariq Durrani	2,151,150,913	2,151,150,913
15	Happy Family Township Ltd	5,716,000	-
16	Hotel Orchid Management Consultancy	5,971,882	-

**Note: The claims received post 31.12.2019 will be updated soon. The amount of claim admitted is subject to change / modification on receipt of additional information as sought from the claimant and on verification from the books of accounts of the Corporate Debtor.**