

**ANNEXURE – A**

List of Financial Creditors

As on 27<sup>th</sup> August, 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
<b>Total</b>		<b>5,10,43,19,139.54</b>	<b>5,02,08,73,375.54</b>	

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.

2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.
3. Financial Creditors in serial no. 13 is a related party as per Section 5(24) of Insolvency and Bankruptcy Code, 2016 hence he shall not have any right of representation, participation or voting in a meeting of the committee of creditors pursuant to first proviso to section 21(2) of the Insolvency and Bankruptcy Code, 2016.