

<a href="#">Sr.No</a>	Name of the Creditor	Amount claimed	Amount admitted	Amount rejected (if any)	Secured / Unsecured	Reason	Remarks /Status of claim	Security	Whether related party or not.
1	Central bank of India	63,75,45,613.39	63,75,45,613.39	Nil	Secured	Amount claimed towards penal interest is provisionally admitted.	Discussed the Penal Interest with the bank and they will get back wrt the same.	<b>NOTE A</b>	<b>No</b>
2	Punjab National Bank of India	17,57,64,537.10	17,57,64,537.10	nil	Secured	Requested for pending documents therefore amount claimed in provisionally admitted.		<b>NOTE B</b>	<b>No</b>
3	Union Bank of India	32,99,09,135.63	32,80,76,093.10	18,33,042.53	Secured	Bank has charged Interest till 31st August 2020 whihc is rejected and took till 11th August 2020 also rejected legal charges	Admitted	<b>NOTE C:</b>	<b>No</b>
4	One Capital Ltd	1,32,41,660.00	1,32,41,660	-	Unsecured	-	Admitted		<b>No</b>

5	Coronet Properties and Investment Private limited	18,28,880.00	18,28,880.00	-	Unsecured		Admitted	Yes
6	Manohar Bidaye	31,04,366.00	31,04,366.00	-	Unsecured		Admitted	Yes
7	Chaitrban Farms Private Limited	8,06,17,659.00	8,06,17,659.00	-	Unsecured		Admitted	Yes
8	Fastflow Consultants Private Limited	2,15,30,250.00	2,15,30,250.00	-	Unsecured		Admitted	Yes
9	GSD Properties & Trading Pvt. Ltd	1,17,78,314.00	1,17,78,314.00	-	Unsecured		Admitted	Yes
10	Baronet Properties and Investment Private Limited	1,14,92,119.00	1,14,92,119.00	-	Unsecured		Admitted	Yes
11	Gauri Rao	15,35,242.00	15,35,242.00	-	Unsecured		Admitted	Yes
	<b>TOTAL</b>	<b>1,28,83,47,776.12</b>	<b>1,27,32,73,073.59</b>	<b>18,33,042.53</b>				

**NOTE A:**

**Primary Security**

Working capital: Exclusive charge on entire current assets and Recievables of the Company.  
Term Loan I & II: Excusive Charge on assets created out of Term Loan I and Term Loan II.  
Term Loan III: First charge on the Fixed Assets acquired through the Term Loan III.

**Collateral Security:**

For Term Loans: Second Charge on entire current assets and recievables of the Company.

For W.C.(Cash credit, BG, W.C. Demand Loan Facility: second Charge on Fixed assets of the Corporate debtor.

**Additional Collateral for working capital limit:** Exclusive charge over pledge of 15% shares of Corporate Debtor.

**NOTE B:**

Hypothecation of all the movable goods and fixed assets of the borrower purchased/to be purchased/imported from the proceeds of the loans including electronic security equipments installed at different location of clients. Last valuation Rs.7.89 Cr. at the time of last sanction dated 09.04.2014.  
Pledge of shares of the Corporate Debtor.