

KPG INTERNATIONAL PVT. LTD.

(UNDER CIRP VIDE - NCLT Court Order CP (IB)-2083(ND)/2019)

LIST OF CLAIMS - FINANCIAL CREDITORS

DATE-30.11.2020

(with voting rights)

Sl. No .	Name of Creditor	Total Amount of Claim received (Principal, Interest & Others) Amount (In Rs.)	Total Amount of Claim admitted (In Rs.)	Security (If Any)	Voting Percent (%)
1	Oriental Bank of Commerce Munirka, New Delhi - 110067	83,085,262	83,085,262	Yes 1. Hypothecation of stock of raw material, stock in progress, finished goods, receivables, stock of fabrics, current assets etc. 2. Equitable mortgage on property at Plot No. B-354, Mangolpuri Industrial area, Phase-1, New Delhi - 110083	80.43%
2.	HDFC Bank Limited Mumbai - 400013	2,732,394	2,732,394	No	2.64%
		1,927,698	1,927,698	Yes (BMW X3 XDRIVE Registration No: DL8CAR5582)	1.86%
3.	Modern Credit Private Limited New Delhi - 110019	2,785,503	2,785,503	No	2.70%
4.	IndusInd Bank Limited New Delhi - 110034	2,453,595	2,453,595	No	2.38%
5.	Indiabulls Consumer Finance Limited New Delhi - 110001	1,584,025	1,584,025	No	1.53%

6.	Epimoney Private Limited Mumbai – 400016	2,753,385	2,753,385	No	2.67%
7.	Kotak Mahindra Prime Limited	4,432,367	4,432,367	Mercedes E200 CGI A having registration No DL10 CK 2323	4.29%
8	Tata Capital Financial Services Limited	1,549,479	1,549,479	No	1.50%
	Total	103,303,708	103,303,708		100

LIST OF CLAIMS - OPERATIONAL CREDITORS
DATE-30.11.2020

(without voting rights)

Sl. No .	Name of Creditor	Total Amount of Claim received (Principal, Interest & Others) Amount (In Rs.)	Total Amount of Claim admitted (In Rs.)	Security (If Any)	Voting Percent (%)
1	Srishti Enterprises R.Extn. 57, Mohan Garden, Uttam Nagar, New Delhi - 110059	2,254,422	2,254,422	NO	NO
	Total	2,254,422	2,254,422		