

# KPG INTERNATIONAL PVT. LTD.

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

Date: 22.08.2024

## **LIST OF CLAIMS - FINANCIAL CREDITORS (SECURED)** **(with voting rights)**

SI. 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	Punjab National Bank (Earlier - Oriental Bank of Commerce, New Delhi – 110067)	83,085,262	83,085,262	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	1,927,698	1,927,698	(BMW X3 XDRIVE Registration No: DL8CAR5582)	1.86%

3	Kotak Mahindra Prime Limited	4,432,367	4,432,367	Mercedes E200 CGI A having registration No DL10 CK 2323	4.29%
	<b>Total</b>	<b>8,94,45,327</b>	<b>8,94,45,327</b>		86.58%

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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.	HDFC Bank Limited Mumbai - 400013	2,732,394	2,732,394	No	2.64%
2.	Modern Credit Private Limited New Delhi - 110019	2,785,503	2,785,503	No	2.70%
3.	IndusInd Bank Limited New Delhi - 110034	2,453,595	2,453,595	No	2.38%
4.	Dhani Loans & Services Limited (Earlier - Indiabulls Consumer Finance Limited New Delhi – 110001)	1,584,025	1,584,025	No	1.53%
5.	Epimoney Private Limited Mumbai – 400016	2,753,385	2,753,385	No	2.67%
6.	Tata Capital Limited (Earlier-Tata Capital Financial Limited Mumbai– 400013)	1,549,479	1,549,479	No	1.50%
	<b>Total</b>	<b>1,38,58,381</b>	<b>1,38,58,381</b>		<b>13.42%</b>

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**LIST OF CLAIMS - OPERATIONAL CREDITORS**  
**(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		