

**LIST OF FINANCIAL CREDITORS IN COMPLIANCE WITH REGULATIONS 9 (1) OF IBBI (INSOLVENCY RESOLUTION PROCESS FOR PERSONAL GUARANTORS TO CORPORATE DEBTORS) REGULATIONS, 2019
IN THE MATTER OF STATE BANK OF INDIA vs. DEEPALI GUPTA**

S.No	Name of Financial Creditor	Address of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Principal Claim	Interest Claim	Other	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not verified	Security Interest if any	Remarks
1	State Bank of India	Jawahar Vyapar Bhawan,1, Tolstoy Marg, Janpath, New Delhi-110001 Email Id: team2samb1.del@sbi.co.in	No	16,67,03,476.00	1,85,04,03,060.89	-	2,01,71,06,536.89	2,01,71,06,536.89	-	-	Nil	Nil
2	Punjab and Sind Bank	Asset Recovery Branch, GF, Siddhartha Enclave, Ashram, New Delhi-110014 Email : pronoy.ghose@psb.co.in; prithvi.raj@psb.co.in	No	32,29,94,851.84	30,00,93,189.47	7,00,178.00	62,37,88,219.31	62,37,88,219.31	-	-	Nil	Nil
3	Hawk Capital Private Limited	704, 7th Floor, Deepali Building, 92, Nehru Place, New Delhi - 110019 Email: hawkcap1995@gmail.com	No	62,24,763.00	1,16,24,336.00	32,28,982.00	2,10,78,081.00	-	2,10,78,081.00	-	Type of security: Immovable Property Property Address: Property No. A-5, H.I.G, Pocket-A, Sector 6, Part-II, Shatabdi Nagar, Meerut, Uttar Pradesh-250001. Created vide letter dated 27.03.2018.	Further clarification regarding calculation of secured and unsecured debt has been called for with respect to Section 110, IBC 2016.
4	IFCI Venture Capital Funds Ltd.	FCI Tower ,61, Nehru Place, New Delhi - 110 019 Email: rohan.chaudhary@ifciventure.com	No	1,60,31,717.00	8,82,98,478.00	-	10,43,30,195.00	-	10,43,30,195.00	-	Nil	Complete supporting documents are yet to be received by the claimants.
5	Mr. Kapil Saluja	Tower F-1425, Gaur Sportswood, Sector 79, Noida, U.P -201305 Email: Kapil.saluja@outlook.com	No	13,50,000.00	2,70,000.00	-	16,20,000.00	13,50,000	-	2,70,000.0	Nil	The interest amount remains unverified due to the absence of documentation validating it.
6	Mrs. Shikha Anand	Tower F-1425, Gaur Sportswood, Sector 79, Noida, U.P -201305 Email: shikhaanand1990@gmail.com	No	11,50,000.00	4,70,000.00	-	16,20,000.00	11,50,000	-	4,70,000.0	Nil	The interest amount remains unverified due to the absence of documentation validating it.
	Total			51,44,54,807.84	2,25,11,59,064.36	39,29,160.00	2,76,95,43,032.20	2,64,33,94,756.20	12,54,08,276.00	7,40,000.00	-	