

**LIST OF FINANCIAL CREDITORS (VERSION 1) 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. KAPIL 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 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 | 13,50,000.00 | - | 2,70,000.00 | 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 | 11,50,000.00 | - | 4,70,000.00 | 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 | - | |