

**LIST OF UNSECURED FINANCIAL CREDITORS (VERSION 5) IN COMPLIANCE WITH REGULATIONS 9 (I) 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 Associate of Personal Guarantor	Principal Claim	Interest Claim	Other	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not verified	Voting Share	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	-	-	73.35	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	-	-	22.68	Nil
3	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	8,54,88,301.00	-	1,88,41,894.00	3.11	ROI as per sanction in this case is linked with BR of Vijaya Bank since merged with BOB. Applicable ROI at the time of sanction was 15% and BR of Vijaya Bank at that time is stated to be 10.20% in sanction i.e. the loan had been sanctioned with a spread of 4.80% over BR of 10.20%. As per BR history of Vijaya Bank which stands merged with BOB w.e.f.01.04.2019, BR had remained in the range of 9.65 % to 8.50% from 2016 till 2018.The calculation of interest comes out to be Rs. 5,77,87,967.01 which is based upon the average BR of five major PSB (Source-CFIC database) during the period from 2010-2024.Penal Interest comes out to be Rs.1,16,68,617 which has been calculated @4%(Rate stipulated in sanction) with simple rests in view of SC orders.
4	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	0.05	The interest amount remains unverified due to the absence of documentation validating it.
5	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	0.04	The interest amount remains unverified due to the absence of documentation validating it.
6	Iris Global Services Pvt Ltd	1, Bypass Road, Mahipalpur, New Delhi 110037 Email Id : sanjiv.krishen@irisglobal.in	No	77,56,553.00	1,03,08,778.00	18,55,580.04	1,99,20,911.04	1,80,65,331.00	-	18,55,580.04	0.66	The GST amounting to Rs 9,68,757 on the interest claimed is not admitted.
7	Sonia & Co Private Limited	Sonia Farms, M66-67 Jonapur, New Delhi 110047 Email Id : Soniaandco@outlook.com	Yes	10,10,00,000.00	-	-	10,10,00,000.00	-	-	10,10,00,000.00	0	The documentation/clarification sought by RP to substantiate the claim of the creditor was not provided
8	Prerna Gupta	Sonia Farms, M66-67 Jonapur, New Delhi 110047 Email Id : prerna_08@hotmail.com	Yes	87,00,000.00	1,06,59,931.00	-	1,93,59,931.00	1,59,27,912.23	-	34,32,018.77	-	The documents in respect of the security interest regarding the claim has not been provided by the creditor
9	Bharat Chandra Pandey	110, Dhamola Kaladhungi, Dhamola, Haldwani Nanital Uttarakhand 263140	No	79,00,000.00	-	-	79,00,000.00	-	-	79,00,000.00	0	The documents in respect of the security interest regarding the claim and other documents substantiating the claim against the PG has not been provided by the creditor and further the creditor via email dated 30.05.2024 has withdrawn his claim

10	Hawk Capital Private Limited	704, 7th Floor, Deepali Building, 92, Nehru Place, New Delhi - 110019 Email: hawkcap1995@gmail.com	No	-	-	30,60,081.00	30,60,081.00	30,60,081.00	-	0.11	As per the affidavit dated 31.05.2024 submitted by the creditor in respect of secured and unsecured debt in terms of Section 110, IBC 2016.
Total				63,35,86,597.84	2,26,05,03,437.36	56,15,839.04	2,89,97,05,874.24	2,76,59,36,381.43	-	13,37,69,492.81	100.00

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S.No	Name of Financial Creditor	Address of Financial Creditor	Whether Associate of Personal Guarantor	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	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	1,68,901.00	1,80,18,000.00	1,80,18,000.00	-	-	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.	As per the affidavit dated 31.05.2024 submitted by the creditor in respect of secured and unsecured debt in terms of Section 110, IBC 2016.
Total				62,24,763.00	1,16,24,336.00	1,68,901.00	1,80,18,000.00	1,80,18,000.00	-	-		