

Carnation Auto India Private Limited

**LIST OF CREDITORS
AS ON SEPTEMBER 25, 2017**

Sr. No.	Name of Creditors	Address	Amount Claimed by the Creditors (Amount in Rs.)	Amount Admitted (Amount in Rs.)	Security interest, if any, in respect of such claim (Amount in Rs.)
Financial Creditors					
1	Punjab National Bank	Large Corporate Branch, Tolstoy House, Tolstoy Marg, New Delhi-110001	140,84,57,119	140,84,57,119	The Term loan is secured by an exclusive first charge on assets present and future, equitable mortgage of land and building at Hyderabad owned by Carnation Reality Private Limited, a wholly owned subsidiary, hypothecation of Plant and Machinery, Spares , Stores, Consumables, Furniture and fixtures, lease hold improvement, loose tools, inventory of cars, other movable assets, book debts, insurance claim receivables etc. of the Company, along with pledge of 3,92,16,315 shares of the Company held by M/s Khattar Auto India Private Limited



					(Group Company) and further secured by corporate guarantee of Khattar Auto India Private Limited, Carnation Insurance Broking Company Private Limited and Carnation Reality Private Limited and Personal Guarantee of promoter Mr. Jagdish Khattar
2	M/s IFCI Ventures Capital Funds Limited	IFCI Tower, 61, Nehru Place, New Delhi, 110019	91,81,00,000	28,00,00,000	Nil
3	M/s Hasham Investment and Trading Company. Private Limited	No.134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bangalore, Karnataka-560035	287,70,66,192	1,14,60,274	Nil
4	M/s Gaja Trustee Company Private Limited	G-133, Sarita Vihar, New Delhi-110092 and 1402, Tower 2B, One India Bulls Centre, Senapati Bapat Marg, Lower Panel, Mumbai-400013	3,64,00,000	NIL	NIL
<u>Operational Creditors Except Workmen and Employees</u>					
5	M/s Sab Sofitech (India) Private Limited	64/2, New Kardampuri, Shahdara, Delhi-110094	10,50,018	NIL	NIL
6	Ms. Amita Gairola	Sector-2, Vaishali, Ghaziabad-201010	1,28,332	NIL	NIL
7	M/s K S Assets Reconstruction	2, Madhya Marg GF, DLF City Phase II, Gurgaon-122002	63,89,789	Yet to be verified for want of information	NIL
8	M/s Seema Engineering & Commercials Co. Private Limited	2, Madhya Marg GF, DLF City Phase II, Gurgaon-122002	27,87,244	Yet to be verified for want of information	NIL

9	M/s Nippon Paints (I) Private Limited	Plot No. 229, Functional Industrial Area, Patparganj Industrial Area, Delhi-110092	95,44,102	95,44,102	NIL
<u>Workmen and Employees</u>					
10	Mr. Manoj Gupta	Flat No. 346, Bhagirathi Tower, Mahagunpuram, NH-24, Ghazibad-201002	1,46,759	1,46,759	NIL
11	Mr. Dharendra Pandey	A-199, Sector 37, Greater Noida-201310	86,543	86,543	NIL
12	Mr. Gaurav Kumar Shukla	Plot No. 16, Firtst Floor, Block H2, Primrose, Vatika India Next, Sector-82, Gurgain-122004	1,84,091	1,84,091	NIL
13	Mr. B.Raja Chandra Pandian	2/527, Aswini Flats, Venkat Raman Street, Balaiyah Garden, Madipakkam, Chennai-600091	54,052	54,052	NIL
14	Mr. Gulfam Ahmad	Block-B1, House No. 20, Arawali Apartment, Sector-34, Noida-201301	25,341	25,341	NIL
15	Mr. Amit Malik	C-112, New Rajinder Nagar, New Delhi-110060	36,246	36,246	NIL
16	Mr. Nahush Sharma	6, Pyramid Kunj, Kamla Nehru Nagar, Jaipur-302024	6,625	6,625	NIL
17	Mr. Tarun Kumar Awasthi	B-18/3, B-Block, Gamri Extension, Bhajampura, Delhi-110053	4,438	4,438	NIL
18	Mr. Aadesh Nagar	Village+Post - Dujana, District Gautam Budha Nagar-203207	7,850	7,850	NIL
19	Mr. Avneesh Goel	B-215, Gail Apartment, Sector 62, Noida	17,503	17,503	NIL

Note : The claim admitted are provisional, based on the information/documents received from the Financial Creditors, Operational Creditors and Workmen and employees.

The Claim are subject to further clarifications/documents sought from the respective creditors.


MUKESH MOHAN

Interim Resolution Professional

Registration No. IBBI/IPA-001/IP-00018/2016-17/10042