

LIST OF CREDITORS

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES

FORM C

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
1	Ranga Rao & Associates	7,08,000	4,81,379	2,26,621
2	Seshadri & Ranga Rao	3,67,653	3,27,880	39,773
3	Sanjay Ramanujam	8,34,654	8,34,649	5
4	Power Tools & Tackles	14,256	-	14,256
5	National Securities Depository Limited	66,375	-	66,375
6	Axis Bank Limited	2,26,46,725	-	2,26,46,725
	Grand Total	2,46,37,663	16,43,908	2,29,93,755

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

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FORM C

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)	Remarks
1	Venkatramana K	61,72,200	-	61,72,200	-
2	Radhika K	41,85,000	-	41,85,000	-
3	Western Electrical Works	3,98,429	-	3,98,429	-
4	Deputy Commissioner of Commercial Taxes (Audit) - 1.7, DGSTO-01, Bengaluru.	3,66,27,890	3,65,00,705	1,27,185	Condonation of delay in filing claim approved by NCLT, Bengaluru.
5	Assistant Commissioner of Commercial Taxes (Audit) - 1.7, DGSTO-01, Bengaluru.	2,57,90,767	2,57,90,767	-	Condonation of delay in filing claim approved by NCLT, Bengaluru.
6	Quantum Projectinfra Private Limited	24,500	-	24,500	-
7	Zed Fabs India Private Limited	29,88,621	-	29,88,621	-
	Grand Total	7,61,87,407	6,22,91,472	1,38,95,935	

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

The Claimant may file an application for condonation of delay in filing his/her claim before NCLT, Bengaluru and pursuant to any direction from NCLT, Bengaluru, the liquidator shall consider & verify the claim.

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM FINANCIAL CREDITORS

FORM D

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)		Claim Amount Not Admitted (In INR)
			## Secured	Unsecured	
1	# Reliance Nippon Life Asset Management Limited	1,56,81,74,129	1,56,81,74,129	-	-
2	# Reliance India Realty Opportunities LLP	41,90,77,532	41,90,77,532	-	-
3	Bennett Property Holdings Company Limited	33,64,47,700	-	-	33,64,47,700
4	Vinod Kumar Aggarwal	5,64,83,350	-	5,64,83,350	-
5	Shakuntla Devi Aggarwal	4,88,25,557	-	4,88,25,557	-
6	Easyaccess Financial Services Limited	3,78,42,140	3,78,42,140	-	-
7	Axis Bank Limited	5,46,787	5,24,407	-	22,380
	Grand Total	2,46,73,97,195	2,02,56,18,208	10,53,08,907	33,64,70,080

The amount of claim admitted will be reduced by the amount which will get settled through the Resolution Plan approved by NCLT for BCIL Zed Ria Properties Private Limited and BCIL Red Earth Developers India Private Limited vide its order dated July 16, 2019 and August 9, 2019 respectively.

The breakup of amount of claim admitted for respective primary borrowers is as follows.

Name of Primary Borrower	Reliance Nippon Life Asset Management Limited (In INR)	Reliance India Realty Opportunities LLP (In INR)
BCIL Zed Ria Properties Private Limited	57,58,86,031	41,90,77,532
BCIL Red Earth Developers India Private Limited	99,22,88,098	-
Total	1,56,81,74,129	41,90,77,532

Details of security interest is given below.

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
1.	Reliance Nippon Life Asset Management Limited & Reliance India Realty Opportunities LLP	<p>Registered Supplementary Deed of Indenture of Mortgage dated 29-04-2014 bearing Document No. 275/14/15 as Clause D of the Deed which shall be on a Pari passu basis for the non-convertible debentures issued by BCIL Zed Ria Properties Private Limited (BCIL Zed Ria).</p> <p>SCHEDULE I</p> <p>Specifically, Mortgaged Property</p> <p>The non- agricultural lands situated at Third Space, Suradhenepura Village, Bangalore North Taluk admeasuring 7.475 Acres bounded as follows:</p> <p>a. All that piece and parcel of the land bearing Survey No. 151 measuring 1 Acre 20 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its:</p> <p>East by: Araesedeshanahalli Road;</p> <p>West by: Portion of the same Survey No. belonging to Mrs. Vani;</p> <p>North by: Land bearing Survey No. 53 & 152/1;</p> <p>and</p> <p>South by: Araesedeshanalli Road.</p> <p>b. All the piece and parcel of land bearing Survey No. 156/1 measuring 1 Acre 5 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, Bangalore North Taluk, bounded on its:</p> <p>East by: Railway Line;</p> <p>West by: Marasandra Kere Angala;</p> <p>North by: Land belonging to Mr. Byathada Narayanappa;</p> <p>and</p> <p>South by: Land belonging to Mr. Maligachar.</p>

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
		<p>c. All the piece and parcel of land bearing Survey No. 158 measuring 26- Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, comprising of following parcels:</p> <ul style="list-style-type: none"> i. Land bearing Survey No. 158 measuring 20 Guntas, bounded on its: <ul style="list-style-type: none"> East by: Land belonging to Mrs. Subadra Bai; West by: Marasandra Kere Angala; North by: Land bearing Survey No. 159; and South by: Land belonging to Mr. Jayaram and Mr. Bythada Narayanappa. ii. Land bearing Survey No. 158 measuring 6.5 Guntas, bounded on its: <ul style="list-style-type: none"> East by: Remaining portion of land bearing Survey No. 158; West by: Remaining portion of land bearing Survey No. 158; North by: Remaining portion of land bearing Survey No. 158; and South by: Remaining portion of land bearing Survey No. 158. <p>d. All the piece and parcel of land bearing Survey No. 159 measuring 1 Acre 4.5 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, Bangalore North Taluk, comprising:</p> <ul style="list-style-type: none"> i. Land bearing Survey No. 159 measuring 16 Guntas, bounded on its: <ul style="list-style-type: none"> East by: Railway Line; West by: Marasandra Kere Angala; North by: Land belonging to Mr. Appanna;

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
		<p>And South by: Land belonging to Mr. Jayaram and Mr. Bythada Narayanappa.</p> <p>ii. Land bearing Survey No. 159 measuring 28.5 Guntas, bounded on its: East by: Railway Line; West by: Marasandra Kere Angala; North by: Land belonging to D.R. Byra Shetty and Mr. Veeranna; and South by: Land belonging to Mr. Parvathamma</p> <p>e. All the piece and parcel of land bearing Survey No. 155/2 measuring 22 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Suradhenupura to Aredeshanahalli Road; West by: Land bearing Survey No. 155/1 and Lake; North by: Lake and Land bearing Survey No. 155/1; and South by: Land bearing Survey Nos. 154/1,2&4.</p>

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
		<p>f. All the piece and parcel of land bearing Survey No. 152/2 measuring 6 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Land belonging to Mr. Y.S. Lakshmana Rao; West by: Land bearing Survey No. 151; North by: Land belonging to Mr. Y.S. Lakshmana Rao; and South by: Aredeshanahalli Road.</p> <p>g. All the piece and parcel of land bearing Survey No. 153/1 measuring 17 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Aredeshanahalli Road; West by: Land bearing Survey No. 151; North by: Land belonging to Mr. Jaya Ramaiah; and South by: Land belonging to Mr. Y.S. Lakshmana Rao.</p> <p>h. All the piece and parcel of land bearing Survey No. 154/1 measuring 8 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Aredeshanahalli Road; West by: Land belonging to Mr. Hanumanthappa; North by: Land belonging to Mr. Chikkamunishamappa; and South by: Land belonging to Mr. Y.S. Lakshmana Rao.</p>

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
		<p>i. All the piece and parcel of land bearing Survey No. 155/1 measuring 15 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, Bangalore North Taluk, bounded on its: East by: Aredeshanahalli Road; West by: Marasandra Kere Angala; North by: Land bearing Survey No. 156/2; and South by: Land bearing Survey No. 155/2.</p> <p>j. All the piece and parcel of land bearing Survey No. 152/1 measuring 39 Guntas situated at Suradhenupura Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Aredeshanahalli Road; West by: Land bearing Survey No. 52 of Amani Marasandra & 151 of Suradhenupura; North by: Lake and Land bearing Survey No. 153/2; and South by: Land bearing Survey Nos. 152/2.</p> <p>k. All the piece and parcel of land bearing Survey No. 53 measuring 16 Guntas situated at Amani Marasandra Village, Hesaraghata Hobli, Bangalore North Taluk, bounded on its: East by: Land bearing Survey Nos. 152/1 & 153/2; West by: Marasandra Kere Angala; North by: Land bearing Survey No. 52 of Amani Marasandra; and South by: Land bearing Survey Nos. 151.</p>

Note: The above security interest is not relinquished to the Liquidation Estate as per Form D submitted by the claimants.

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

S. No.	Financial Creditor	Brief Details of Security
2	Easyaccess Financial Services Limited	<ol style="list-style-type: none"> 1. Registered Mortgage created for Property: Old Survey No. 214 (New Survey No. 214/2) Rammanahalli Village, Kasaba Hobli, Mysore Taluk, Mysore District, Area 1,00,947.28 SQ. for Rs. Document No. MYN-1-29083-2012-13 (MYND 358) Dated. 12-03-2013 2. Assignment agreement dated May 9, 2018 executed by and between Biodiversity Conservation (India) Private Limited (“BCIL”) and Easyaccess Financial Services Limited and Tiger Urbanscape LLP to assign BCIL’s rights, interest and all income, profits, share and revenue (Receivables) that would accrue to it under its agreements dated 24-4-2018 registered as Documents No. 595/2018-19 at Mysore and subsequent agreement dated 25-4-2018 with Tiger Urbanscape LLP to Easyaccess Financial Services Limited.
<p>Note: The above security interest is not relinquished to the Liquidation Estate as per Form D submitted by the claimant.</p>		
3	Axis Bank Limited	<ol style="list-style-type: none"> 1. Swift Desire Vehicle No: KA04MP3967 hypothecated with Axis Bank vide Loan Cum Hypothecation Agreement dated 11-12-2014. 2. Maruti Ritz Vehicle No: KA04MP8951 hypothecated with Axis Bank vide Loan Cum Hypothecation Agreement dated 16-03-2015. 3. Maruti Swift Vehicle No: KA04MP8469 hypothecated with Axis Bank Loan Cum Hypothecation Agreement dated 16-03-2015.
<p>Note: The above security interest is not relinquished to the Liquidation Estate as per Form D submitted by the claimant.</p>		

Note: The above Security Interest is as per Form D submitted by the Claimants and shall be updated after the verification.

LIST OF CLAIMS RECEIVED AFTER OCTOBER 6, 2019 FROM FINANCIAL CREDITORS

FORM D

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)		Claim Amount Not Admitted (In INR)
			Secured	Unsecured	
1	Zed Fabs India Private Limited	1,49,26,282	-	-	1,49,26,282
	Grand Total	1,49,26,282	-	-	1,49,26,282

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

The Claimant may file an application for condonation of delay in filing his/her claim before NCLT, Bengaluru and pursuant to any direction from NCLT, Bengaluru, the liquidator shall consider & verify the claim.

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM WORKMEN OR EMPLOYEES

FORM E

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
1	Dhaneshwaran S	2,48,365	-	2,48,365
2	Manjunath S	7,42,456	3,18,484	4,23,972
3	Navalan K	2,48,498	63,242	1,85,256
4	Kiran Kumar G	1,45,112	92,118	52,994
5	Revathi R	1,35,337	85,162	50,175
6	Anila K V	96,432	-	96,432
7	Prakash G V	3,14,291	1,97,577	1,16,714
8	B. S. Harikrishna	14,84,475	13,95,475	89,000
9	Ramachandra A	3,25,978	-	3,25,978
10	Raghu MN	1,04,000	-	1,04,000
11	Nagaraj A	80,540	15,969	64,571
12	Manu Mandanna A S	2,59,200	-	2,59,200
13	Erappa C P	2,59,200	-	2,59,200
14	Kiran Kumar B	1,24,814	1,24,814	-
15	K S Dallesh Kumar	4,52,600	-	4,52,600
16	Akram Pasha	1,36,656	77,201	59,455

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

The payment of employees are subject to Section 53 of Insolvency and Bankruptcy Code, 2016

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM WORKMEN OR EMPLOYEES

FORM E

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
17	Rehana P Nawass	1,15,217	-	1,15,217
18	B S Kalaiah	2,20,000	-	2,20,000
19	Chandra Mouli N	94,357	20,412	73,945
20	Ranjeet Kumar	3,43,455	2,11,455	1,32,000
21	Rafi Ulla	71,640	-	71,640
22	Amiy Roy	8,74,592	8,74,592	-
23	Harinath Reddy	53,604	18,000	35,604
	Grand Total	69,30,819	34,94,501	34,36,318

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

The payment of employees are subject to Section 53 of Insolvency and Bankruptcy Code, 2016.

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM AUTHORISED REPRESENTATIVE OF WOKMEN AND EMPLOYEES

FORM F

S. No.	Name of Claimant	Name of Authorised Representative	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
1	Kassim Gudde	Sulaiman G	1,87,507	-	1,87,507
2	Krishnadas R	Haripriya V G	3,70,815	-	3,70,815
	Grand Total		5,58,322	-	5,58,322

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The payment of employees are subject to section 53 of Insolvency and Bankruptcy Code, 2016

LIST OF CLAIMS RECEIVED UP TO OCTOBER 6, 2019 FROM OTHER THAN OPERATIONAL CREDITORS AND FINANCIAL CREDITORS

FORM G

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
1	B V Sitha Raman	6,67,318	-	6,67,318
2	Venugopal Nambiar & Padma Bhat	21,29,445	-	21,29,445
3	Sanjay Ramanujam	1,30,00,000	-	1,30,00,000
4	Atit Rajesh Danak & Sangeeta Rajesh Danak	20,11,656	-	20,11,656
5	Pradeep H.K. & Krishnamurthy H.S.	42,92,520	42,92,520	-
	Grand Total	2,21,00,939	42,92,520	1,78,08,419

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

LIST OF CLAIMS RECEIVED AFTER OCTOBER 6, 2019 FROM OTHER THAN OPERATIONAL CREDITORS AND FINANCIAL CREDITORS

FORM G

S. No.	Name of Claimant	Claim Amount (In INR)	Claim Amount Admitted (In INR)	Claim Amount Not Admitted (In INR)
1	K M Somayaji & S Bhavana	12,51,480	-	12,51,480
	Grand Total	12,51,480	-	12,51,480

Note: The claims submitted shall be computed as on outstanding on September 6, 2019 i.e. the Liquidation Commencement Date in accordance with Regulation 16 of Liquidation Regulations. Claims received from parties are under further verification/validation, the same may be updated as per any additional information which may be received from the claimant.

The Claimant may file an application for condonation of delay in filing his/her claim before NCLT, Bengaluru and pursuant to any direction from NCLT, Bengaluru, the liquidator shall consider & verify the claim.