

LIST OF CLAIMS RECEIVED FROM CREDITORS UPTO 13th SEPTEMBER 2018

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
1	Reliance Nippon Life Asset Management Ltd & Reliance India Realty Opportunities LLP (Refer Security Interest below)	72,43,04,556	72,43,04,556
2	Eassyaccess Financial Services Ltd (Refer Security Interest below)	3,61,19,806	3,61,19,806
3	Bennett Property Holdings Company Ltd	25,15,63,703	*
4	M/s K V R Constructions	41,85,000	*
5	M/s K V R Constructions	61,72,200	*
6	M/s K V R Constructions	2,92,933	*
7	Kamala Madhavan and K Madhavan	7,80,605	*
8	G. Satish Kumar and Krishna Satish	16,54,450	*
9	K. G. Mahalingam and Sudha Mahalingam	4,17,515	*
10	Shravan K Iyer and Jaishri Iyer	4,49,620	*
11	Jeeta Reena Pais and Rodney John Lewis	17,45,792	*
12	Venkataraman Srinivasan & Jyotsna Srinivasan	16,81,115	*
13	Amit Raj	5,90,000	*
14	Keshava Subba Bhandary	12,55,244	*
15	Santosh Burde and Lalitha Santosh Burde	5,56,800	*
16	Vittal Pai	5,25,964	*
17	Sheik Amir	32,79,365	*
18	Sandeep Krishna and Sumi Krishna Chauhan	6,54,880	*
19	Vinod Hanamshet and Amita Vinod Hanamshet	4,02,945	*
20	V R Vishwanath & Indumathy K Vishwanath	8,58,530	*
21	Shakuntla Devit Aggarwal	2,17,63,244	2,17,63,244
22	Vinod Kumar Aggarwal	2,50,59,513	2,50,59,513
23	KMSomayaji & S Bhavana	17,35,480	*
24	Rajkumar Krithivasan and Radhika Saptharishi	6,31,002	*
25	Devasenapathi P Seetharamakrishnan and Sonal N Shastri	8,06,157	*
26	Sathish Vallachira and Sridevi	24,28,127	28,74,372
27	Atit Rajesh Danak and Sangeeta Rajesh Danak	14,56,050	*
28	A Nagakumaraiah	1,25,000	*
29	Ashish Richard Braganza and Jaime Geraldene Rodrigues	13,04,982	*
30	Bobby Jeseeph	7,00,000	*
31	Dr. S. Natesh and Mrs. Geetha Natesh	10,43,195	*
32	Ajit Nagesh Pai and Amita Ajit Pai	5,25,964	*
33	H. Surya Prakash and H Jyothi	4,76,000	*
34	Manjunath M & Rachana T	10,14,485	*
35	Mohan Kumar Chelur	16,69,050	*
36	B.V. Sitha Raman	6,45,793	*

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
37	CVS Prasad	4,72,842	*
38	Mr. Venugopal Nambiar & Mrs. Padma Bhat	45,09,569	*
39	Alan David William	13,64,607	*
40	Srinivas Gorur & Vidya NS	NA	*
41	Ravi Prakash HR & Sugana B Rao	13,07,355	*
42	Nalini Rajeshakar	5,34,670	*
43	Gireesh HK	4,00,000	*
44	Media 360 Services	4,00,000	*
45	Rajendran	4,00,000	*
46	KRC Group	2,15,225	2,15,225
47	Media 360 Degree Services India Private Limited	14,00,979	14,00,979
48	Seshadri and Ranga Rao	3,67,653	3,67,653
49	Vishnu Daya and Co. LLP	42,480	38,880
50	Nadig Associates	28,60,469	*
51	Anil Kumar Yadav	4,08,958	*
52	Mr. Sanket M. Yenagi	2,96,000	2,96,000
53	Justlaw	2,61,000	1,61,000
54	S K G S and Associates (Chartered Accountant)	30,000	30,000
55	Prasad	2,90,402	*
56	M/s Stuti Group	9,368	9,368
57	Coffee Bean	17,646	17,646
58	Apple Print Solutions	4,779	4,779
59	Rinky Muthappa	50,000	45,000
60	M/S Western Electrical Works	7,00,000	*
61	Zed Collective Apartment RWA	1,05,15,846	*
62	Karvy Computershare Pvt Ltd	1,25,680	1,25,680
63	The Income Tax Officer(TDS)	1,01,91,354	14,44,704
64	Gangadhar	1,80,353	*
65	Doorline Tech	99,000	*
66	Ramachandra. A.	3,25,978	*
67	Rajesh. V	1,93,124	59,019
68	B.S.Harikrishna	14,84,475	*
69	Rehana P Nawass	1,15,217	*
70	Prakash G V	2,68,197	*
71	Nibedita Mukherjee	50,000	*
72	Raffi Ulla	71,640	*
73	Anila KV	96,432	*
74	Harinath Reddy	40,000	*
75	Nagaraj. A	80,540	*
76	Akram Pasha	1,36,745	59,981
77	Amiy Roy	8,74,592	8,74,592
78	Kiran Kumar G	33,726	33,726
79	Manjunath S	4,21,968	*
80	Navalan K	1,06,649	*

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
81	Revathi R.	50,143	*
82	Ranjeet Kumar	3,05,000	*
83	Raghu M N.	1,04,000	*
84	B.P. Chetan Kumar	90,000	*
85	Sanjay Ramanujam	8,34,654	8,34,654

Note/Disclaimer

The claims where * mark is indicated pertains to the claims including the claims where further documents, information and/or clarification is required by the RP and that the same will be verified upon the receipt of the correct Form as per the nature of claim, requisite documents, information and/or clarification. It also includes the claims pertaining to the matter which are pending for determination before any court, adjudicating authority and/or tribunal, which shall will pursuant to the determination of the court, adjudicating authority and/or tribunal be treated accordingly.

a. The list of admitted claims of the creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.

b. The analysis and findings delineated in this report are specifically based on documents, information and/or clarification submitted by the creditors, which may be subjected to verification and/or may undergo changes subsequent to receipt of additional document, information and/or clarification called for during the course of verification. The same would not be treated as negligence on the part of the RP undertaking this verification process.

SECURITY INTEREST

I. Reliance Nippon Life Asset Management Limited

- A. 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).

SCHEDULE I

Specifically, Mortgaged Property

The non- agricultural lands situated at Third Space, Suradhenepura Village, Bangalore North Taluk admeasuring 7.475 Acres bounded as follows:

- 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:

East by: Araesedeshanahalli Road;

West by: Portion of the same Survey No. belonging to Mrs. Vani;

North by: Land bearing Survey No. 53 & 152/1;

and

South by: Araesedeshanalli Road.

- 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:

East by: Railway Line;

West by: Marasandra Kere Angala;

North by: Land belonging to Mr. Byathada Narayanappa;

and

South by: Land belonging to Mr. Maligachar.

- c. All the piece and parcel of land bearing Survey No. 158 measuring 26- Guntas situated at Suradhenupura Village, Hesaraghata Hobi, Bangalore North Taluk, comprising of following parcels:

- i. Land bearing Survey No. 158 measuring 20 Guntas, bounded on its:

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:

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.

- 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:
- i. Land bearing Survey No. 159 measuring 16 Guntas, bounded on its:
- East by: Railway Line;
West by: Marasandra Kere Angala;
North by: Land belonging to Mr. Appanna;
and
South by: Land belonging to Mr. Jayaram and Mr. Bythada Narayanappa.
- 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
- e. All the piece and parcel of land bearing Survey No. 155/2 measuring 22 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, 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.
- f. All the piece and parcel of land bearing Survey No. 152/2 measuring 6 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, 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.
- g. All the piece and parcel of land bearing Survey No. 153/1 measuring 17 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, 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.

- h. All the piece and parcel of land bearing Survey No. 154/1 measuring 8 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, 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.

- 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.

- j. All the piece and parcel of land bearing Survey No. 152/1 measuring 39 Guntas situated at Suradhenupura Village, Hesaraghata Hobi, 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.

- k. All the piece and parcel of land bearing Survey No. 53 measuring 16 Guntas situated at Amani Marasandra Village, Hesaraghata Hobi, 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.

Total Value of Mortgaged Property of BCIL is in excess of 20,00,00,000/- (Rupees Twenty Crores) as on 31st March 2017.

In addition to the aforesaid mortgage various other securities have been provided by BCIL Zed Ria, BCIL, BCIL Red Earth and BCIL REI to secure NCD's

II. **Easyaccess Financial Services Limited**

Registered Mortgage created for Property for the 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. 4,50,00,000/- owned by Biodiversity Conservation India Pvt. Ltd.

Document No. MYN-1-29083-2012-13 (MYND 358) Dated. 12-03-2013