

**CLAIMS FILED BY FINANCIAL CREDITORS
IN THE MATTER OF
SHEKHAR RESORTS LIMITED
(under Corporate Insolvency Resolution Process)**

1. CORPORATE DEBTOR:

SHEKHAR RESORTS LIMITED

2. INSOLVENCY COMMENCEMENT DATE:

11TH SEPTEMBER, 2018

3. INTERIM RESOLUTION PROFESSIONAL:

MR. VIKRAM KUMAR

Claims from Financial creditors received upto 24th December, 2018

Sl. No.	Name of the Financial Creditor	Address of the Bank/Financial Institution etc	Contact Details	Email id	Amount claimed (Rs.)	Claim admitted (Rs.)	Security if any	Percentage of voting share
1	ORIENTAL BANK OF COMMERCE	Registered office: Harsha Bhawan, E- Block, Connaught Place, New Delhi 110001 Circle office : 85/4, 2nd Floor, Ispat Bhawan, Sanjay Place, Agra 282002. Branch office : 251, Jaipur House, Loha Mandi, Agra-282010	Mr. R. P Sankhwar Mr. Surender Indoriya	bm0383@obc.co.in , bm1372@obc.co.in ,	208,517,235.00	208,517,235.00	Refer Note -A	24%
2	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	Registered office address: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai- 400025 Branch office: 5A, Hansalaya Building, Barakhamba Road, New Delhi 110001	Mr. Vivek Grover Mr. Harish Kumar Lalchandani Mr. Mahesh Mimani Mr. Manoj Kumar Gupta Mr. Gurinder Pal Singh	vivek.grover@jmfl.com , harish.lalchandani@jmfl.com , mahesh.mimani@jmfl.com , manoj.gupta@jmfl.com , gurinder.singh@jmfl.com	644,072,187.37	644,070,590.00	Refer Note -B	73%
3	RELIGARE FINVEST LIMITED	Corporate Office : 9th Floor, Tower B, Paras Twin Towers, Golf Course Road, Sector -54, Gurugram-122002	Mr. Shakti Shrivastava	ssalawfirm@ssalawfirm.in prashanttripathi.ssa@gmail.com shakti.srivastava@religare.com	83,372,771.74	32,182,527.00	Refer Note -C	4%
					935,962,194.11	884,770,352.00		100.00%

**CLAIMS FILED BY OPERATIONAL CREDITORS
IN THE MATTER OF
SHEKHAR RESORTS LIMITED
(under Corporate Insolvency Resolution Process)**

1. CORPORATE DEBTOR:

2. INSOLVENCY COMMENCEMENT DATE:

3. INTERIM RESOLUTION PROFESSIONAL:

SHEKHAR RESORTS LIMITED

11TH SEPTEMBER, 2018

MR. VIKRAM KUMAR

Claims from Operational creditors received upto 24th December, 2018

Sl. No.	Name of the Operational Creditor	Address of the Creditor	Contact Person	Email id	Amount claimed (Rs.)
1	The Assistant Commissioner , CGST & Central Excise, Division-II, Agra	113/3, Sanjay Place , Agra-282002	Mr. Mahesh Chandra Shukla	cexd1803@nic.in cgstrange10agra@gmail.com	65,019,000.00
2	Khanna Puri Wadhawan & Co, Chartered Accountants	598, Sector-37, Faridabad	Mr. Pradeep Kumar Sood	pradeepsood58@yahoo.com	690,550.00