

DREAM PROCON PRIVATE LIMITED
(Under Corporate Insolvency Resolution Process)
Financial Creditor As on 06.09.2019 updated upto 16th Nov 2020

Rs in INR

S.NO.	NAME OF CREDITOR	Total Claimed	Total Claim	Status of Claims	Voting %	SECURITY INTEREST
		Amount (In Rs)	Admitted (In Rs)			
1	Moneywise Financial Services Private Limited	72,519,134	72,519,134	Admitted	1.98%	As per Annexure A
2	M/s Star Max Properties	53,895,222	53,895,222	Admitted	1.47%	NIL
3	N K Associates	15,960,000	15,960,000	Admitted	0.43%	NIL
4	Arable Builders Private Limited	1,187,130,555	206,870,529	Admitted	5.64%	NIL
5	Financial Creditor in a class (Home Buyer - First Sale) As per Annexure B attached	4,007,187,412	2,877,792,338	As per Annexure B Attached	78.43%	Refer Note no 2 below
6	Financial Creditor in a class (Financial Creditor having Builder Buyer Agreement for flats already agreed to be sold earlier) As per annexure C attached	567,411,321	425,812,929	As per Annexure C Attached	11.61%	Refer Note no 3 below
7	UCO Bank	63,820,166	16,023,130	Admitted	0.44%	
8	Ravindra Chawala	281,863	236,384	Admitted	0.01%	
9	List of Financial Creditors (Whose Claims are under review) As per Annexure D attached	424,566,078	-	Rejected	0.00%	
Total		6,392,771,751	3,669,109,666		100.00%	

Note:-

Upon receipt of any further information/additional documents pertaining to the claim already admitted, may be revisited by the RP, if required.

Annexure A

S. NO

- 1 Second and Exclusive Charge over the immovable property described as 22 Flat. & Pari Passu First Charge over movable property and receivable.
- 2 Claim made along with security of 22 Flats
(A1- 401,802,1003, 1101, 1102,1603, A2-003,101,201,301,801,1003, B1-101,201,501, 1001,1402, B2 -1401, 1402, C1 1001, 1201, C2 1001) under Residential Project "Victory Ace"