

DREAM PROCON PRIVATE LIMITED
(Under Corporate Insolvency Resolution Process)
Financial Creditor As on 06.09.2019 updated upto 13th Dec 2020

Rs in INR

S.NO.	NAME OF CREDITOR	Total Claimed	Total Claim	Status of Claims	Voting %	SECURITY INTEREST
		Amount	Admitted			
		(In Rs)	(In Rs)			
1	Moneywise Financial Services Private Limited	7,25,19,134	7,25,19,134	Admitted	1.97%	As per Annexure A
2	M/s Star Max Properties	5,38,95,222	5,38,95,222	Admitted	1.46%	NIL
3	N K Associates	1,59,60,000	1,59,60,000	Admitted	0.43%	NIL
4	Arable Builders Private Limited	1,18,71,30,555	20,68,70,529	Admitted	5.62%	NIL
5	Financial Creditor in a class (Home Buyer - First Sale) As per Annexure B attached	4,00,70,10,989	2,87,76,15,915	As per Annexure B Attached	78.15%	
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	57,65,92,946	43,91,72,934	As per Annexure C Attached	11.93%	
7	UCO Bank	6,38,20,166	1,60,23,130	Admitted	0.44%	
8	Ravindra Chawala	2,81,863	2,36,384	Admitted	0.01%	
9	List of Financial Creditors (Whose Claims are under review) As per Annexure D attached	42,45,66,078	-	Rejected	0.00%	
Total		6,40,17,76,953	3,68,22,93,248		100.00%	

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

Note:-

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"