

**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%	
<b>Total</b>		<b>6,40,17,76,953</b>	<b>3,68,22,93,248</b>		<b>100.00%</b>	

**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"