

Dated: 24.01.2025

**LIST OF FINANCIAL CREDITORS IN COMPLIANCE WITH REGULATIONS 9 (1) OF IBBI (INSOLVENCY
RESOLUTION PROCESS FOR PERSONAL GUARANTORS TO CORPORATE
DEBTORS) REGULATIONS, 2019**
IN THE MATTER OF THE KARUR VYSYA BANK LIMITED Vs. MR. HEAVENT SUDHIR MALHOTRA

RP in accordance with Section 104 read with Regulation 9 (1) OF IBBI (Insolvency Resolution Process for Personal Guarantor to Corporate Debtor) Regulation, 2019 has prepared list of Creditors;

104. Preparation of list of creditors. -

- (1) The resolution professional shall prepare a list of creditors on the basis of -
 - (a) the information disclosed in the application filed by the debtor under section 94 or 95, as the case may be;
 - (b) claims received by the resolution professional under section 102.
- (2) The resolution professional shall prepare the list mentioned in sub-section (1) within thirty days from the date of the notice.

9. List of creditors.

- (1) The list of creditors under sub-section (1) of section 104 shall contain the names of creditors, amount claimed, amount admitted and security interest, if any, in respect of such claims.
- (2) The resolution professional shall -



- (a) make the list of creditors available for inspection by the persons who submitted claims with proof;
- (b) serve a copy of the list of creditors to the guarantor;
- (c) make available the list of creditors on the website, if any, of the guarantor;
- (d) present the list of creditors at the meeting of creditors; and
- (e) file a certified copy of the list of creditors with the Adjudicating Authority along with the repayment plan.

S.N o	Name of Financial Creditor	Principal Claim	Interest Claim	Other	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not verified	Votin g Shar e	Admitted amount for Voting share on the basis of relinquishmen t	Relin quish
1	Bank of Baroda: Stressed Assets Management Branch, 4th Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008	11,80,22,832	13,68,92,517	-	25,49,15,349	25,49,15,349	-	-	23.07	25,49,15,349	Relinqui shed
2	Indian Bank : Indian Bank, Corporate office 254-260, Avvai Shanmugham Salai, Royapettah, Chennai-600014	13,82,17,196	36,09,94,513	-	49,92,11,709	35,43,62,670	14,48,49,039	-	32.06	35,43,62,670	Relinqui shed



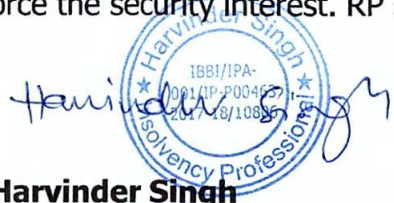
3	Tamilnad Merchantile Bank Ltd.: 57 V.E. Road, Thoothukudi- 628002,Tamilna du	26,18,72,028	-	-	26,18,72,028		26,18,72,028	-	0	-	not mentio ned
4	PNB: Punjab National Bank , Zonal Sastra Centre, 7th Floor, 7 Bhika ji Cama Place, New Delhi- 110066	36,77,08,883	-	-	36,77,08,883		36,77,08,883	-	0	-	not mentio ned
5	Siemens Financial Services Private Limited: Birla Aurora Towers, Level 2I, Plot No.1080, Dr. Annie Besant Road, Worli, Mumbai-400030	4,98,74,984	10,78,28,622	-	15,77,03,606	15,77,03,606		-	14.27	15,77,03,606	Relinqui shed
6	State Bank of India: Stressed asset managemnet , Branch 1, 12th Floor, Jawahar Vyapar Bhawan, STC Building , 1 Tolstoy Marg, Janpath, New Delhi-110001	15,60,58,633	18,20,63,237	-	33,81,21,870	33,81,21,870		-	30.60	33,81,21,870	Relinqui shed



7	The Karur Vysya Bank Ltd.: RZ-37A RATI RAM PARK NAYA BAZAR, MAJAFGARH	17,05,44,001	4,49,904	-	17,09,93,904	14,12,19,926	-	2,97,73,978	0	-	Not relinquished
8	Kotak Mahindra Bank Limited: 27 BKC, plot No. C 27, G Block, Bnadra Kurla Complex, Bandra (East), Mumbai-400051	3,19,01,742	5,15,33,971	4,06,803	8,38,42,516	8,38,42,517	-	-	0	-	Not relinquished
	Total	1,29,42,00,299	83,97,62,764	4,06,803	2,13,43,69,865	1,33,01,65,938	77,44,29,950	2,97,73,978	100	1,10,51,03,495	

Notes:

1. Claims have been verified on the basis of available documents and may change on availability of more information/ documents
2. Some of the Financial Creditors have not marked their relinquishment in their claim form. It is assumed that the bank has forfeit the right to enforce the security interest. RP shall change the voting share if they will not relinquish their interest.



Harvinder Singh
1881/IPA-001/IP-P00463/2017-18/10806
Insolvency Professional

IP Harvinder Singh

RP in the insolvency resolution process of Mr. Heavent Sudhir Malhotra, Personal Guarantor of M/s Xalta Foods and Beverages Pvt Ltd

Reg No. - IBBI/IPA-001/IP-P00463/2017-18/10806

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AFA Valid up to 30.06.2025

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