

**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. -**

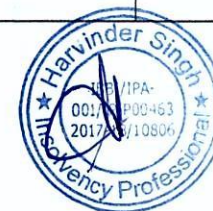
- (1) The resolution professional shall prepare a list of creditors on the basis of -
  - (a) the information disclosed in the application filed by the debtor under section 94 or 95, as the case may be;
  - (b) claims received by the resolution professional under section 102.
- (2) The resolution professional 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. No | 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 | Voting Share | Admitted amount for Voting share on the basis of relinquishment | Relinquish       |
|-------|-------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------|-------------------------------|--------------------------------|---------------------------|---------------------|--------------|-----------------------------------------------------------------|------------------|
| 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                   | -                         | -                   | 41.84        | 25,49,15,349                                                    | Relinquished     |
| 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              | -                   | 58.16        | 35,43,62,670                                                    | Relinquished     |
| 3     | 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         | 0.00         | -                                                               | Not relinquished |
| 4     | Tamilnad Merchantile Bank Ltd.: 57 V.E. Road, Thoothukudi-628002, Tamilnadu                                       | 26,18,72,028    | -              | -     | 26,18,72,028                  | -                              | 26,18,72,028              | -                   | 0.00         | -                                                               | not mentioned    |



|   |                                                                                                                                                        |                       |                     |                 |                       |                     |                       |                    |            |                     |                  |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|------------|---------------------|------------------|
| 5 | 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        | 8,38,42,517           | 8,38,42,517         |                       |                    | 0.00       |                     | Not relinquished |
| 6 | 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          |                    | 0.00       |                     | not mentioned    |
| 7 | 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          |                    | 0.00       |                     | not mentioned    |
| 8 | 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          |                    |            |                     | not mentioned    |
|   | <b>Total</b>                                                                                                                                           | <b>1,29,42,00,299</b> | <b>83,97,62,764</b> | <b>4,06,803</b> | <b>2,13,43,69,867</b> | <b>83,43,40,462</b> | <b>1,27,02,55,427</b> | <b>2,97,73,978</b> | <b>100</b> | <b>60,92,78,019</b> |                  |



**Note:**

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.



The image shows a handwritten signature in blue ink that reads 'Harvinder Singh'. Overlaid on the signature is a circular blue ink stamp. The stamp contains the text 'Harvinder Singh' at the top, 'IBBI/IPA-' in the center, 'IP-P00463' below that, and '2017-18/10806' at the bottom. The outer ring of the stamp says '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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