

LGCL URBAN HOMES LLP
PROJECT 'UNITED TOWERS'
Claims submitted vs admitted

S.N	Creditor Name	Claim Amount	Admitted Amount	Voting Share	Security Interest
A	Financial creditors				
1	Asset Care and Reconstruction Enterprise Ltd.	1,01,48,99,221	0	0	
2	Piramal Enterprises Pvt. Ltd.	20,77,82,212	0		
A	Total Financial Creditors	1,22,26,81,433	0	0	
B	Home Buyers - 12 Nos. / Flat Nos.				
1	D704	99,20,160	99,20,160	9%	unsecured
2	B 602	81,60,860	81,60,860	7%	unsecured
3	C 203	95,28,458	75,86,995	7%	unsecured
4	B 302	57,25,090	57,25,090	5%	unsecured
5	C103	52,59,189	52,59,189	5%	unsecured
6	A401	1,30,51,398	1,30,51,398	11%	unsecured
7	E 305	71,82,987	71,82,987	6%	unsecured
8	B 702	91,19,342	91,19,342	8%	unsecured
9	B 402	1,23,77,543	1,22,07,504	11%	unsecured
10	B 102/	1,61,65,715	1,32,65,715	12%	unsecured
11	C 303	1,68,46,847	1,53,96,847	13%	unsecured
12	F 606	84,13,697	76,27,687	7%	
B	Total - Class of creditors	12,17,51,286	11,45,03,774	100%	unsecured
	Operational Creditors				
	GST department	4,63,94,494	0		unsecured
	Commercial tax dept	1,24,45,975	0		unsecured
	ESI	2,61,564	0		unsecured
C	Total Operational Creditors - C	5,91,02,033	0	0	unsecured
D	Other creditors				
	P.Krishna Reddy	6,38,03,339	6,38,03,339	0	unsecured
	Assets Care & Reconstruction Enterprise Ltd (ACRE)	1,01,48,99,221	5,60,07,381		Secured, provisionally admitted
D	Total - Other Creditors- C	1,07,87,02,560	11,98,10,720	-	
	Grand Total - A+B+C	1,25,95,55,879	23,43,14,494		