

REWARD REAL ESTATE COMPANY LIMITED

List of Claim as on date 27/01/2024

(Amount in ₹)

Unsecured financial creditors

Sl No	Name of Creditor	Detail of Claim received		Detail of Claim Admitted						Amount of Continuent Claim	Amount of any mutual Dues that may be set off	Amount of Claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related party ?	% of Voting Share in COC					
1	Kausar Textile Private Ltd	11-12-2023	64,17,76,093	64,17,76,093	Funded	Nil	The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor.	No	1.98%	Nil	Nil	Nil	Nil	Nil
2	Abhinandan Multitrade Pvt Ltd	15-12-2023	2,74,17,16,431	2,74,17,16,431	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	8.45%	Nil	Nil	Nil	Nil	Nil
3	Acrow Constructions Pvt Ltd	20-12-2023	37,97,72,596	37,97,72,596	Corporate Guarantee given by CD for Loan given to Actif Corporation Ltd	Nil	Claim for Dues of Actif Corporation Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.17%	Nil	Nil	Nil	Nil	Nil
4	Anukaran Consultancy Pvt Ltd	14-12-2023	4,11,64,09,745	4,11,64,09,745	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	12.69%	Nil	Nil	Nil	Nil	Nil
5	Amex Infrastructure Pvt Ltd	15-12-2023	34,43,64,913	34,43,64,913	Corporate Guarantee given by CD for Loan given to K- Lifestyle & Industries Ltd	Nil	Claim for Dues of K- Lifestyle & Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.06%	Nil	Nil	Nil	Nil	Nil
6	Bridge Infra Pvt Ltd	11-12-2023	1,38,61,46,644	1,38,61,46,644	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	4.27%	Nil	Nil	Nil	Nil	Nil
7	Charms Holding Pvt Ltd	16-12-2023	97,43,06,863	97,43,06,863	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.00%	Nil	Nil	Nil	Nil	Nil
8	Conart Conpro Pvt Ltd	15-12-2023	65,09,20,102	65,09,20,102	Corporate Guarantee given by CD for Loan given to	Nil	Claim for Dues of K- Lifestyle & Industries Ltd on account of Corporate Guarantee given by CD along with	No	2.01%	Nil	Nil	Nil	Nil	Nil

					K- Lifestyle & Industries Ltd		Interest , Penal Interest							
9	Cranes Real Estate Pvt Ltd	14-12-2023	34,44,48,938	34,44,48,938	Corporate Guarantee given by CD for Loan given to K- Lifestyle & Industries Ltd	Nil	Claim for Dues of K- Lifestyle & Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.06%	Nil	Nil	Nil	Nil	Nil
10	Devika Trading Pvt Ltd	12-12-2023	3,31,52,67,576	3,31,52,67,576	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	10.22%	Nil	Nil	Nil	Nil	Nil
11	Eloquent Traders Pvt Ltd	22-12-2023	34,57,57,491	34,57,57,491	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Krishna Knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.07%	Nil	Nil	Nil	Nil	Nil
12	Express Suitings Pvt Ltd	11-12-2023	3,49,86,11,215	3,49,86,11,215	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	10.78%	Nil	Nil	Nil	Nil	Nil
13	Heavy Steel Pvt Ltd	12-12-2023	2,89,10,58,839	2,89,10,58,839	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	8.91%	Nil	Nil	Nil	Nil	Nil
14	Kaushal Logistics Pvt Ltd	12-12-2023	1,67,78,82,500	1,67,78,82,500	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	5.17%	Nil	Nil	Nil	Nil	Nil
15	Rajdeep Clothing and Advisory Pvt Ltd	12-12-2023	1,07,81,88,646	1,07,81,88,646	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Krishna Knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.32%	Nil	Nil	Nil	Nil	Nil
16	Royal Comp services Pvt Ltd	22-12-2023	56,05,49,735	56,05,49,735	Corporate Guarantee given by CD for Loan given to KG Corporation Ltd	Nil	Claim for Dues of KG Corporation Ltd Estate Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.73%	Nil	Nil	Nil	Nil	Nil
17	Taban Real Estate Pvt Ltd	16-12-2023	34,44,48,939	34,44,48,939	Corporate Guarantee given by CD for Loan given to K- Lifestyle & Industries Ltd	Nil	Claim for Dues of K- Lifestyle & Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.06%	Nil	Nil	Nil	Nil	Nil
18	Tanvish Trading Pvt Ltd	16-12-2023	62,46,41,577	62,46,41,577	Corporate Guarantee given by CD	Nil	Claim for Dues of Jaybharat Textiles and Real Estate Ltd on account of Corporate	No	1.93%	Nil	Nil	Nil	Nil	Nil

					for Loan given to Jaybharat Textiles and Real Estate Ltd		Guarantee given by CD along with Interest , Penal Interest								
		Total	25,91,62,68,843	25,91,62,68,843				79.88%							
	Under Verification														
19	Bodal Conpro Pvt Ltd	22-12-2023	62,79,06,108	62,79,06,108	Corporate Guarantee given by CD for Loan given to Global Softech Ltd	Nil	Claim for Dues of Global Softech Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.94%	Nil	Nil	Nil	Nil	Nil	Nil
20	Conart Conpro Pvt Ltd	25-12-2023	47,18,44,607	47,18,44,607	Corporate Guarantee given by CD for Loan given to Eskay K N It (India) Ltd	Nil	Claim for Dues of Eskay K N IT (India) Ltd Estate Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.45%	Nil	Nil	Nil	Nil	Nil	Nil
21	Madhu Crimpers Pvt Ltd	16-12-2023	34,43,64,913	34,43,64,913	Corporate Guarantee given by CD for Loan given to K Life Style and Industries Ltd	Nil	Claim for Dues of K Life style and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	1.06%	Nil	Nil	Nil	Nil	Nil	Nil
22	Ritu Multitrade Services Pvt Ltd	19-12-2023	65,36,41,305	65,36,41,305	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Krishna knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	2.01%	Nil	Nil	Nil	Nil	Nil	Nil
23	Vignaharta Corrugators Pvt Ltd	15-12-2023 22-12-2023 22-12-2023 23-12-2023	89,69,84,674 59,16,03,473 64,17,41,529 24,09,67,344	89,69,84,674 59,16,03,473 64,17,41,529 24,09,67,344	Corporate Guarantee given by CD for Loan given to 1)KSL and Industries Ltd 2) Global Softech Limited 3)Krishna Knitwear Technology Ltd 4) Jaybharat Textiles and Real Estate Ltd	Nil	Claim for Dues of Following Companies on account of Corporate Guarantee given by CD along with Interest , Penal Interest 1)KSL and Industries Ltd 2) Global Softech Limited 3)Krishna Knitwear Technology Ltd 4) Jaybharat Textiles and Real Estate Ltd	No	7.31%	Nil	Nil	Nil	Nil	Nil	Nil
24	Wellworth Apparels Pvt Ltd	18-12-2023 19-12-2023	1,26,10,51,481 79,58,28,407	1,26,10,51,481 79,58,28,407	Corporate Guarantee given by CD for Loan given to 1) Eskay K N It (India) Ltd 2)Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Following Companies on account of Corporate Guarantee given by CD along with Interest , Penal Interest 1) Eskay K N It (India) Ltd 2)Krishna Knitwear	No	6.34%	Nil	Nil	Nil	Nil	Nil	Nil
		Total	32,44,22,02,684	32,44,22,02,684				100%							