

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081 (ND) /2019)

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## List of Claims upto 15.08.2022

### LIST OF CLAIMS - FINANCIAL CREDITORS - (Secured)

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)
1.	IIFL Home Finance Ltd.	1,37,07,907.40	11,878,628.71	Property situated at 5/54, 2nd Floor, Old Rajendra Nagar, New Delhi.
	<b>TOTAL</b>	1,37,07,907.40	11,878,628.71	

Note : Security Interest not relinquished.

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## **LIST OF CLAIMS - FINANCIAL CREDITORS - (Unsecured)**

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)	Others
1.	Modern Credit Pvt. Ltd.	8,3,36,054	4,595,893	No	
2.	Kanwal Grewal	9,175,920	9,175,920	No	Debentures
3.	Ajit Kumar Nema	6,245,754	6,245,754	No	Debentures
	<b>TOTAL</b>	<b>23,757,728</b>	<b>20,017,567</b>		

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## LIST OF CLAIMS - OPERATIONAL CREDITORS

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)
1.	Satkar Tourist Bus Service	193,803	191,578	No
	<b>TOTAL</b>	<b>193,803</b>	<b>191,578</b>	

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## LIST OF CLAIMS - OPERATIONAL CREDITORS - Govt. Authorities

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)
1.	Income Tax Officer Ward 76 (4)- New Delhi	1,569,320	1,569,320	No
	<b>TOTAL</b>	<b>1,569,320</b>	<b>1,569,320</b>	

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## LIST OF CLAIMS - OPERATIONAL CREDITORS -OTHERS

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)
1	Anjali Chahar	66,185	66,185	No
2	Seema Kundu	111,310	111,310	No
3	Sabiha Siddiqui	130,650	130,650	No
	<b>TOTAL</b>	<b>308,145</b>	<b>308,145</b>	

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## LIST OF CLAIMS - Received and not Admitted

Sl. No.	Name of Creditor	Amount of Claim submitted	Date of Receiving	Class of Creditors	Others
1	State Bank of India, SARBI Delhi	8,12,09,198.29	09.06.2022	Financial Creditors	Secured
2	IIFL Finance Limited	24,74,690.28	24.05.2022	Financial Creditors	Unsecured
3	Hoshiyar Singh	23,00,000.00	10.05.2022	Financial Creditors	Unsecured
4.	Speech & Hearing Care Pvt. Ltd.	1,96,000	07.05.2022	Operational Creditors- Others	Unsecured

### Note:-

1. The Claim received on dated 09.06.2022 of State Bank of India SARBI Delhi (Financial Creditor). Liquidator has send the email on 11.06.2022 to the Claimant that last date of submission of claim was 04.05.2022 but you have submitted your claim after the due date so claim is not admitted.
2. The Claim received on dated 24.05.2022 of IIFL Finance Limited (Financial Creditor). Liquidator has send the email dated 30.05.2022 to the Claimant that last date of submission of claim was 04.05.2022 but you have submitted your claim after the due date so claim is not admitted.
3. The Claim received on dated 10.05.2022 of Hoshiyar Singh (Financial Creditor) and not in prescribed format. The Liquidator has send the email on 30.05.2022 to the Claimant that last date of submission of claim was 04.05.2022 but you have submitted your claim after the due date and not in prescribed Form, hence claim is not admitted.
4. The Claim received on dated 07.05.2022 of Speech & Hearing Care Pvt. Ltd. The Liquidator has send the email dated 07.05.2022 to the Claimant that last date of submission of claim was 04.05.2022 but you have submitted your claim after the due date so claim is not admitted.

