

# TYBROS (INDIA) TOURS PRIVATE LIMITED

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

List of Claim updated dated 24.09.2022

## 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.
2.	State Bank of India	6,90,15,823.91	6,39,16,932.14	Primary security First Hypothecation Charge on book debt/receivables and other security assets of the company.
	<b>TOTAL</b>	8,27,23,731.31	7,57,955,60.85	

Note :-

1. The IIFL Home Finance Ltd. has mentioned in claim form that Security Interest is not relinquished. But IIFL Home Finance Ltd. has not complied provision/rules of IBC 2016. The Liquidator has intimated to IIFL that the Security Interest property has become as Liquidation Estate vide email/ letter dated 22.09.2022.

2. The State Bank of India SARBI Delhi (Financial Creditor) has submitted claim on dated 09.06.2022. The last date of submission of claim was 04.05.2022. The State Bank of India has filed an appeal under section 42 & 60 (5) of IBC, 2016 before Hon'ble NCLT Court for condonation of delay and direction to accept the claim. The Hon'ble NCLT Court has allowed the appeal and condonation of delay.

The State Bank of India has submitted claim of Rs. 8,12,09,198.29 and further revised claim vide email dated 03.09.2022 of Rs. 6,90,15,823.91 and Liquidator accepted claim of Rs. 6,39,16,932.14.

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

<b>Sl. No.</b>	<b>Name of Creditor</b>	<b>Amount - Claim Submitted (In INR)</b>	<b>Amount - Claim Admitted (In INR)</b>	<b>Security (If any)</b>	<b>Others</b>
1.	Modern Credit Pvt. Ltd.	8,3,36,054	4,595,893	No	
2.	M/s India Infoline Finance Limited	2,474,690	2,474,690	No	
3.	Kanwal Grewal	9,175,920	9,175,920	No	Debentures
4.	Rakesh Tomar	5,100,000	5,100,000	No	Debentures
5.	Virender Singh	13,782,577	13,064,718	No	Debentures
6.	Hoshiyar Singh	23,00,000	23,00,000	No	Debentures
7.	Dinesh Sharma	10,240,000	10,240,000	No	Debentures
8.	Ajit Kumar Nema	6,245,754	6,245,754	No	Debentures
	<b>TOTAL</b>	<b>57,654,995</b>	<b>53,196,975</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
4.	Speech and Hearing Care Pvt. Ltd.	1,96,000	1,96,000	
	<b>TOTAL</b>	<b>504,145</b>	<b>504,145</b>	