

TYBROS (INDIA) TOURS PVT LTD
LIST OF CLAIMS – FINANCIAL CREDITORS 29/08/2020

S. No	Name of Creditor	Total claim amount submitted (In Rs.)	Claim admitted (In Rs.)	Security (If Any)	Other Document (If Any)	Voting %
1	Modern Credit Pvt Ltd	3,636,509	3,636,509	NO		3.61
2	State Bank of India	58,941,827	58,941,827	Stocks & Book Debts		58.44
3	M/s India Infoline Finance Limited	2,474,690	2,474,690	NO		2.45
4	Rakesh Tomar	5,100,000	5,100,000		Convertible Debentures	5.06
5	Virender Singh	13,782,577	13,064,718		Convertible Debentures	12.95
6	Hoshyar Singh	2,300,000	2,300,000		Loan	2.28
7	Dinesh Sharma/ Reena Sharma	10,240,000	10,240,000		Convertible Debentures	10.15
8	Kanwal Grewal	5,100,000	5,100,000		Convertible Debentures	5.06
	TOTAL	101,575,603	100,857,744			100

Note : 1. Claim amount subject to verification from the record of corporate debtor. Presently Books of accounts are not provided by Corporate Debtor.

TYBROS (INDIA)TOURS PVT LTD			
<u>LIST OF CLAIMS – OPERATIONAL CREDITORS</u> <u>29/08/2020</u>			
<u>OTHER CREDITOR</u>			
S. No	Name of Creditor	Total claim amount Submitted (In Rs.)	Claim admitted (In Rs.)
1	Seema Kundu	85,000	85,000
2	Sabiha Siddiqui	100,000	100,000
3	Anjali Chahar	50,000	50,000
4	Speech and Hearing Care Pvt. Ltd.	196,000	196,000
	TOTAL	431,000	431,000

Note : 1. Claim amount subject to verification from the record of corporate debtor. Presently Books of accounts are not provided by Corporate Debtor.

TYBROS (INDIA) TOURS PVT LTD	
LIST OF CLAIMS – OPERATIONAL CREDITOR	29/08/2020

S. No	Name of Creditor	Total claim amount Submitted (In Rs.)	Claim admitted (In Rs.)
1	SATKARTAR TOURIST BUS SERVICES	147,150	147,150
	TOTAL	147,150	147150

Note : 1. Claim amount subject to verification from the record of corporate debtor. Presently Books of accounts are not provided by Corporate Debtor.