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## ANNEXURE-A

## PROSEED INDIA LIMITED

## UPDATED LIST OF CREDITORS AS ON 16 OCTOBER 2019

## a. Financial Creditors

S. No	Name of Financial Creditors	Address	Amount claimed (in Rupees)	Amount Admitted (in Rupees)	Security Interest
1.	Corporati on Bank	<u>Head Office:</u> Mangaladevi Temple Road, Mangalore - 575001, Karnataka <u>Branch Office:</u> Plot No. 8, Road No. 1, Film Nagar, Hyderabad-500096, Telangana	3,97,61,645	3,97,61,645	NIL
2.	Phoenix ARC Private Limited	Trustee of Phoenix Trust FY 14-18, 5th Floor, Dani Corporate Park, 158, CST Road, Kalina, Santacruz (E), Mumbai - 400098, India	21,46,92,320	21,46,92,320	<u>Movables:</u> Pari passu 1st charge on entire current assets consisting of stock and book debts and entire movable fixed assets of the Corporate Debtor with Corporation Bank <u>Immovable Properties mortgaged by the Corporate Debtor</u> Exclusive charge on all that residential building with built up area of 8,842 square feet in plot no.1, admeasuring 4,000 square yards in survey no. 248, 251, 253, 254, 255, 256 and 258 of Malkapur Village, Chevella Mandal, Ranga Reddy District, standing in the name of Green Fire Agri Commodities Private Limited and bounded as follows: <u>North:</u> plot no.2 <u>South:</u> Neighbour's Land <u>East:</u> 30 feet wide Road <u>West:</u> Neighbour's Land <u>Guarantors:</u> 1. Venkat Meenavalli 2. T. Naresh Kumar 3. Stampede Holdings Limited



*(Handwritten Signature)*

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3.	DVS Prakash Rao	Plot No 68 & 69, Flat No. 501, Siri Construction s, Anjali Gardens, Puppalaguda, Manikonda, Hyderabad- 500089, Telangana	43,70,000	43,70,000	NIL
4.	Kling Enterprise s India Ltd	Plot No. 197, A-Z Elite, Guttalabegu mpeta, Kavuri Hills, Manikonda, Hyderabad- 500081, Telangana.	4,06,69,150	3,77,24,150	NIL
5.	Venkata Srinivas Meenavall i	Plot No. 205, MP MLA's Colony, Road No: 10C, Jubilee Hills, Hyderabad - 500033, Telangana.	6,89,41,977	6,89,41,977	NIL




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b. Operational Creditors

Sl. No.	Name of Operational Creditors	Address	Amount claimed (in Rupees)	Amount Admitted (in Rupees)
1.	Barret Commodity Traders Pvt Ltd	Flat No. 104, Murthy Mansion, Pandu Ranga Nagar, Mothinagar Extension, Hyderabad-500018	71,93,665	71,93,665
2.	Income Tax Department, Hyderabad	Deputy Commissioner of Income Tax, Circle 16(2), Room No. 224, B-Block, Income Tax Towers, A.C. Guards, Masab Tank, Opp. Mahaveer Hospital, Hyderabad – 500004	1,55,97,170	1,55,97,170
3.	Department of State Tax, Government of Maharashtra	Dy. Commissioner of State Tax, MUM-VAT-E-713, Nodal-8, 1st Floor, D wing, Cabin--08, Goods and Services Tax Bhavan, Mazgaon, Mumbai – 400010	11,05,390	11,05,390



Venka Reddy Bathina

Interim Resolution Professional

In the matter of Proseed India Limited

Registration Number: IBBI/IPA-002/IP-N00645/2018-2019/12032

Place: Hyderabad

Date: 17 October 2019

