

**Golden Jubilee Hotels Private Limited**  
**CIRP Process**  
**Hyderabad**

**Fund Based Outstanding**

Name of the Creditor	Claimed amount (A)	Amount Admitted (B)	Difference (A-B)	Voting Share
Bank of Baroda	1,91,99,89,009	1,91,99,89,009	-	20.21%
Dena Bank	1,53,03,60,273	1,53,03,60,273	-	16.11%
Syndicate Bank	89,87,97,766	89,87,97,766	-	9.46%
Corporation bank	1,20,14,90,720	1,20,14,90,720	-	12.65%
Punjab National Bank	1,53,51,04,922	1,53,51,04,922	-	16.16%
The J & K Bank	59,42,21,366	59,42,21,366	-	6.26%
Bank of maharashtra	55,15,22,617	55,15,22,617	-	5.81%
Punjab & Sind bank	1,26,67,99,768	1,26,67,99,768	-	13.34%
	<b>9,49,82,86,441</b>	<b>9,49,82,86,441</b>	-	<b>100.00%</b>

**Non - Fund Based outstanding**

Name of the Creditor	BG Amount	Discharged during 27th Feb to June 30 '18	Net BGs outstanding as on June, 30 2018
Bank of Baroda	7,58,29,405	-	7,58,29,405
Dena Bank			
Syndicate Bank			
Corporation bank	8,42,98,064	86,19,481	7,56,78,583
Punjab National Bank			
The J & K Bank	8,42,00,000	3,39,31,938	5,02,68,062
Bank of maharashtra			
Punjab & sind bank			
<b>Total</b>	<b>24,43,27,469</b>	<b>4,25,51,419</b>	<b>20,17,76,050</b>

(\*) GJHPL is in the process of reconciling the BGs released in last few months period with the help of respective banks, however above BG details were taken from banks' records