

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	1,91,67,20,571	32,68,438	20.19%
Dena Bank (@)	1,54,67,74,273	1,53,03,60,273	1,64,14,000	16.12%
Syndicate Bank	89,87,97,766	89,87,97,766	-	9.47%
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	-	16.17%
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 (@)	1,27,17,43,533	1,26,67,99,768	49,43,765	13.34%
	9,51,96,44,206	9,49,50,18,003	2,46,26,203	100.00%

(\$) The difference amount is relating to Lead Bank charges claimed through revised Form - C, RP is verifying the same.

(@) Financial creditor agreed with the admitted amount by RP.

Non - Fund Based outstanding

Name of the Creditor	BG Amount	Discharged during May'18 (*)	Net BGs outstanding
Bank of Baroda	7,58,29,405	1,15,35,830	6,42,93,575
Dena Bank			
Syndicate Bank			
Corporation bank	8,42,98,064	1,04,69,822	7,38,28,242
Punjab National Bank			
The J &K Bank	8,42,00,000	5,18,23,500	3,23,76,500
Bank of maharashtra			
Punjab & sind bank			
Total	24,43,27,469	7,38,29,152	17,04,98,317

(*) Details have been taken from CD's books, however RP is awaiting formal confirmation from Banks.