

List of Creditors as on 22nd February, 2019

(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Corporate Debtor: Ciscons Projects Private Limited
CP No.158/7/HDB/2018

(1) Financial Creditors:

S.No.	Name of Creditor	Amount Claimed	Amount Admitted	Security Interest
1	Tata Capital Financial Services Limited	9,64,09,758	9,64,09,758	Note.1
		9,64,09,758	9,64,09,758	

(2) Operational Creditors:

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
Nil				

(3) Operational Creditors (Workmen/Employees):

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
Nil				

(4) Creditors (Other than Financial Creditors and Operational Creditors):

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
Nil				

***Note 1:**

The sanction letter stipulated creation of first and exclusive charge by way of equitable mortgage of the properties having market value not less than IX times of the loan amount. But no security has been created in favour of the Financial Creditor.

(Sandhya Tadla)
Interim Resolution Professional
IBBI/IPA-002/IP-N00286/2017-18/10503

Place: Hyderabad

Date: 22nd February, 2019