

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	1,92,13,88,147	1,91,99,89,009	13,99,138	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	-0	13.34%
Maha Hotel Projects private limited	6,44,32,726	-	6,44,32,726	0.00%
	9,56,41,18,305	9,49,82,86,442	6,58,31,864	100.00%

Financial Creditors' voting (%) Fund based and non - fund based

Name of the Creditor	Fund Based	Bank Guarantee O/s as on 17/12/2018	Total Claim	Voting Share
Bank of Baroda	1,91,99,89,009	7,52,87,110	1,99,52,76,119	20.57%
Dena Bank	1,53,03,60,273		1,53,03,60,273	15.78%
Syndicate Bank	89,87,97,766		89,87,97,766	9.27%
Corporation bank	1,20,14,90,720	7,46,28,583	1,27,61,19,303	13.16%
Punjab National Bank	1,53,51,04,922		1,53,51,04,922	15.83%
The J &K Bank	59,42,21,366	5,02,68,062	64,44,89,428	6.65%
Bank of maharashtra	55,15,22,617		55,15,22,617	5.69%
Punjab & Sind bank	1,26,67,99,768		1,26,67,99,768	13.06%
Total	9,49,82,86,441	20,01,83,755	9,69,84,70,196	100.00%

Financial Creditors' voting (%) Fund based

Name of the Creditor	Fund Based	Voting Share
Bank of Baroda	1,91,99,89,009	20.21%
Dena Bank	1,53,03,60,273	16.11%
Syndicate Bank	89,87,97,766	9.46%
Corporation bank	1,20,14,90,720	12.65%
Punjab National Bank	1,53,51,04,922	16.16%
The J &K Bank	59,42,21,366	6.26%
Bank of maharashtra	55,15,22,617	5.81%
Punjab & Sind bank	1,26,67,99,768	13.34%
Total	9,49,82,86,441	100.00%