

**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 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			
<b>Total</b>	<b>24,43,27,469</b>	<b>7,38,29,152</b>	<b>17,04,98,317</b>

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

Name of the Creditor	Date of Classification as NPA
Bank of Baroda	30-01-2016
Dena Bank	31-01-2016
Syndicate Bank	31-12-2015
Corporation bank	31-12-2015
Punjab National Bank	31-03-2016
The J &K Bank	31-03-2016
Bank of maharashtra	30-01-2016
Punjab & sind bank	31-01-2016

**Golden Jubilee Hotels Private Limited**  
**List of Financial claims - Consolidated claim**

Name of the Creditor	Claimed amount (A)	Amount Verified (B)	Difference	Voting
Bank of Baroda (\$)	1,98,10,14,147	1,92,83,22,760	5,26,91,387	20%
Dena Bank	1,53,03,60,273	1,53,03,60,273	-	16%
Syndicate Bank	89,87,97,766	89,87,97,766	-	9%
Corporation bank	1,27,53,18,962	1,27,53,18,962	-	13%
Punjab National Bank	1,53,51,04,922	1,53,51,04,922	-	16%
The J &K Bank	62,47,97,866	62,47,97,866	-	7%
Bank of maharashtra	55,15,22,617	55,15,22,617	-	6%
Punjab & sind bank	1,26,67,99,768	1,26,67,99,768	-	13%
	<b>9,66,37,16,321</b>	<b>9,61,10,24,934</b>	<b>5,26,91,387</b>	<b>100%</b>

-50,68,437

Name of the Creditor	Sanction Letters availability
Bank of Baroda (\$)	Yes attached in form C
Dena Bank	Not attached in form C
Syndicate Bank	Yes attached in form C
Corporation bank	Yes attached in form C
Punjab National Bank	Not attached in form C
The J &K Bank	Yes attached in form C
Bank of maharashtra	Not attached in form C
Punjab & sind bank	Not attached in form C