

**LIST OF FINANCIAL CREDITORS  
OF  
Dasve Retail Limited  
As on April 09, 2021**

## **IMPORTANT NOTICE**

1. The list of creditors presented in the following pages is as of claims received till April 09, 2021
2. The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when more claims are received and verified

**The aforesaid data is subject to further verification and therefore may undergo change**

**LIST OF CLAIMS BY FINANCIAL CREDITORS OF DASVE RETAIL LIMITED**

Amount in INR Crores

<b>S. No.</b>	<b>Name</b>	<b>Amount Claimed</b>	<b>Amount Verified</b>	<b>Pending Verification</b>
1	Central Bank of India	29.06	29.04	0.02
	<b>Total</b>	<b>29.06</b>	<b>29.04</b>	<b>0.02</b>

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## SECURITY INTEREST OF FINANCIAL CREDITORS IN DASVE RETAIL LIMITED

Sr No	Particulars of the Financial Creditor	Facility	Brief Details of the Security Inter
1	<b>Central Bank of India</b>	• Term Loan of INR 20 Crores	<ul style="list-style-type: none"><li>• Charge on Premises admeasuring 58342.75 sq. feet retail built up area at Portofino D and Retail Square B in Village Dasve, Taluka Mulshi as mentioned in Schedule I of Indenture of Mortgage dated 29/6/2015</li><li>• Exclusive charge on movable assets, current assets including entire present &amp; future lease receivables and Escrow/ TRA account held with Central Bank of India</li><li>• Negative lien on entire net block of the company</li></ul> <p><u>Corporate Guarantee:</u> 1. Lavasa Corporation Limited</p>

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