

MATHER PROJECTS PRIVATE LIMITED**List of Creditors : Financial Creditors**

as on 30.11.2018

| Sl. No. | Name of Creditors | Address | Amount Claimed by the Creditors (in Rs.) | Amount Admitted (in Rs.) | Security Interest, if any, in respect of such claim (in Rs.) |
|---------|----------------------|--|--|--------------------------|--|
| C-01 | State Bank of India | SME Branch, Ernakulam, Joy's Building, M.G.Road, Ernakulam 682035 | 11,95,83,408.00 | 11,95,83,408.00 | 1) 3.89+2.55=6.44 Ares(15.906) of land next to Presidency hotel, Ernakulam North,Ernakulam . 2) 21.46 Ares(53.027 Cents) of land near YMCA Alwaye in Aluva 3) 78.90 Ares (194.961Cents) of land in Padamugal, Trikakkara 4) 24.24 Ares (58.897 Cents) of land at Thevakkal in Trikakkara North. 5) 11.24Ares (27.774 Cents) of land near YMCA Alwaye in Aluva. 6) 138.08Ares (341.195 Cents) near Pookttupady, in Kizhakkambalam, Puthencruz SRO. 7) 14.75Ares (36.447 Cents) of land near Toll Junction.Edapally, Thrikakkara SRO. 8) 21.86Ares (54.016 Cents) near Thevakkal, in Thrikakkara North, Edapally SRO. 9) 70.44Ares (174.057 Cents) near Thevakkal In Thrikakkara North Edapally SRO. 10) 92.28Ares (227.949 Cents) near Thevakkal in Thrikakkara North, Edapally SRO. 11) 12.96Ares (32.024 Cents) near Thevakkal in Thrikakkara North, Thrikakkara SRO. 12) 9.13 Ares (22.560 Cents) near Thevakkal in Thrikakkara North, Thrikakkara SRO. 13) 2.35Ares (5.806 Cents) near Thevakkal in Thrikakkara North, Thrikakkara SRO. 14) 34.02Ares (84.063 Cents) near Thevakkal, Sy No 489/8 In Thrikakkara North, Thrikakkara 15) 15.99Ares (39.511 Cents) near Thevakkal in Thrikakkara North, Thrikakkara SRO. 16) 22.64Ares (55.943 Cents of land) in Kakkanad, Thrikakkara SRO. 17) 2549.04 sq ft residential apartment in Mather Square, near Ernakulam North Railway Station. 18) 2499.12sq ft residential apartment in Mather Square, near Ernakulam North Railway Station. 19) 8017.06 sq ft of commercial area in Mather Square,near Ernakulam North Railway Station. 20) 2748.96sq ft residential apartment in Mather Square, near Emakulam North Railway Station. |
| C-02 | Federal Bank Limited | Catholic Centre Broadway, Ernakulam 682031 | 4,62,44,656.00 | 3,87,44,656.00 | EM of 54.67 Ares (135.105 Cents) in Aluva West Village, Aluva Taluk in the name of Mather Projects Pvt Ltd. Em of 89.75 cents of land in Aluva West Village Aluva Taluk Ernakulam district in the name of M/s Mather Projects Pvt Ltd Em of 197.97 cents of land in the name of Domino Builders Private Ltd in Kunnathunadu, Ernakulam. EM of 44.77 cents of land in the name of Domino Builders Private Ltd Kunnathunadu, Ernakulam. |

**** SUBJECT TO REVISION ON RECEIPT OF ADDITIONAL INFORMATION.**

| Sl. No. | Name of Creditors | Address | Amount Claimed by the Creditors (in Rs.) | Amount Admitted (in Rs.) | Security Interest, if any, in respect of such claim (in Rs.) |
|---------|-------------------------------|--|--|--------------------------|--|
| C-03 | Sundaram Finance Limited | 2nd Floor, Edamana Building, Irumpanam Road, Karingachira, Tripunithura, Cochin - 682301 | 8,59,376.00 | 8,59,376.00 | Hypothication of KL-07-CN-3022 Maruthi Swift Dzire |
| | | TOTAL | 16,66,87,440.00 | 15,91,87,440.00 | |
| C-04 | East Tea Chai Private Ltd | 34, 137A,NH Bypass, Edapally p.o, Kochi 682024 | 12,75,31,800.00 | 12,75,31,800.00 | Related party |
| C-05 | Eram Property Network Pvt Ltd | 94/1, Trichy Road, Chintamanipudur Irugur.p.o, Coimbatore, Chennai, 641103 | 7,53,90,797.20 | 5,49,28,895.00 | Related party |
| C-06 | N. Asokan | Flat no: A Jyoman Apartments, Freedom road, Kaloor, Kochi, 682017 | 32,20,428.00 | 3,81,157.00 | Related party |
| C-07 | Navas Meeran | Villa No. 2, Promenade Gardens, Pavor Road, Padivattom, Ernakulam - 682024. | 1,47,64,118.00 | 1,47,64,118.00 | Related party |
| C-08 | Safia T.B | Mather Estate, Thevakkal, V.K.C Colony PO., Ernakulam - 682021 | 6,32,04,923.00 | 6,32,04,923.00 | Related party |
| C-09 | Jebi Mather | 763/20, River Sides, Athurasramam Road, Pulimchodu, Aluva, Ernakulam - 683101 | 10,00,000.00 | 11,20,575.00 | Related party |

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|---------|--------------------------|--|--|--------------------------|--|
| C-10 | Mohammed Shaffi Mather | Mather Estate, Thevakkal, V.K.C Colony PO., Ernakulam - 682021 | | 72,20,528.00 | Related party |
| C-11 | KMI Mather | XVIII/209, Mather Estate Thevakkal, Maniyathra Mugal Temple, Thrikkakara North, Vadacode Kailas Colony, Kanayannur, Ernakulam - 682021 | 78,57,000.00 | 94,39,259.00 | Related party |
| C-12 | Poulose Poulose Theppala | Theppala House, West Vengola Post, Perumbavoor, Kunnathunadu | 13,60,000.00 | 10,00,000.00 | Related party |
| C-13 | Mohammed Raffi Mather | No.14/A, Ivory Heights Apartments, Parmbithara Cross Road, Ernakulam - 682016 | 9,13,828.00 | 9,06,893.00 | Related party |
| RP | Navas Rangath | Rangath House Thozhiyoor PO Thrissur | 12,00,000.00 | 12,00,000.00 | Espemaza Advance-Agreement with the company |
| RP | Shobhana Balachandran | Narayaneeyam, Soniya Nagar, Palaraivattom | 4,45,000.00 | 4,30,000.00 | Agreement with the company with regard to Decree Order |
| | | TOTAL | 29,68,87,894.20 | 28,21,28,148.00 | |
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| | | TOTAL | 46,35,75,334.20 | 44,13,15,588.00 | |

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