

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 SRO. 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	4,62,44,656.30	4,54,94,656.00	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.

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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
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	57,91,549.00	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
TOTAL			<u>30,09,79,991.20</u>	<u>28,04,50,631.00</u>	