

BOB TECH SOLUTIONS PRIVATE LIMITED

Financial Creditors

Claim received in Form C

(A)List of Financial Creditors by Interim Resolution Professional

Sr. No.	Financial Creditor	Email id	Identification No	Loan Type Secured / Unsecured	Claim Amount	Principal	Interest	Claim Admitted
1	Corporation Bank	cb119@corpbank.co.in	AAACC7245E	Secured	37,431,039	35,000,000	2,431,039	37,270,996
2	Shriram City Union Finance Ltd	hitesh.joshi@shriramcity.com	L65191TN1986PLC012840	Unsecured	1,492,424	1,063,742	428,682	
	Total A				38,923,463	36,063,742	2,859,721	37,270,996

Notices received -Other than Form C

Sr. No.	Financial Creditor	Email id	Identification No	Loan Type Secured / Unsecured	Claim Amount	Principal	Interest/Charges	Claim Admitted
1	Edelweiss Retail finance				1,973,516	1,972,916	600	
2	Religare Finvest Ltd				599,663	549,663	50,000	
3	Umesh Electro Marketix				230,000	225,000	5,000	
4	Bajaj Finance Limited				60,000			
	Total A				2,863,179	2,747,579	55,600	-

Unsecured Loan as on 7th February 2020

Sr No	Particulars	Mobile Number	Email	Amount
1	USL-Media Fusion India Pvt. Ltd.	rahulhinduja@rediffmail.com	9886548590	170,000
2	USL-Radhakrishindas Kalro HUF	rahulhinduja@rediffmail.com	9844140001	70,000
3	USL-Umesh Electro Marketix	rahulhinduja@rediffmail.com	9886548590	225,000
4	USL-Yogesh M. Talreja HUF	rahulhinduja@rediffmail.com	9632199000	70,000
5	Bajaj Finance Limited-32854910	wecare@bajajfinserv.in	9206667760	60,000
6	Edelweiss-B.Loan-0000015190	a.k@edelweissfin.com	7892430727	848,121
7	HDFC Bank-B.Loan-38535707	sipin.kn@hdfcbank.com	8088041234	280,000
8	India Infoline Financials	sandeep.j1@iifl.com	7619691387	921,297
9	Religare Finvest Ltd-BL-67796	ansar.s@religare.com	9731588592	551,476
10	Shriram-BANNCTF1612270001	shriramcity@shriramcity.in	044-25341431	927,290
Total				4,123,185