

GSS PROCON PVT. LTD. Under CIRP- IBC, 2016					
LIST OF CLAIMS				03.04.2025	
FINANCIAL CREDITORS					
SR NO	NAME	CLAIM AMOUNT SUBMITTED (IN RS.)	CLAIM AMOUNT ADMITTED (IN RS.)	SECURITY (IF ANY)	VOTE %
1	INTEC CAPITAL LIMITED, NEW DELHI	1,25,76,527	1,25,76,527	MORTGAGE OF SHOP NO 1,2,3,4,5,6,7,8 & 9 ON GROUND FLOOR BY DEED NO. 4229 DATED 06.08.2015	0.83
2	INTEC CAPITAL LIMITED, NEW DELHI*	1,43,07,681	1,43,07,681	MORTGAGE OF SHOP NO 1,2,3,4,5,6,7,8 & 9 ON GROUND FLOOR BY DEED NO. LN-5909 DATED 31.07.2015	0.94
3	HDFC BANK LTD.**	13,14,997	13,14,997		0.09
	TOTAL	2,81,99,205	2,81,99,205		1.86

Note: The claim verified and admitted as per information/documents submitted by claimant and information/documents available with RP of the CD.

* Sr. No. 2 - Intec Capital Limited Loan provided to M/s Dream Procon Pvt. Ltd. And GSS Procon Pvt. Ltd. Has provided corporate Guarantee.

** Sr. No 3 - HDFC Bank Ltd. Car Loan provided to M/s Indirapuram Habitat Centre Pvt. Ltd. And GSS Procon Pvt. Ltd. was the Co-Borrower.