

GSS PROCON PVT. LTD. Under CIRP- IBC, 2016									
LIST OF CLAIMS					07.03.2025				
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	12,576,527	12,576,527	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*	14,307,681	14,307,681	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	0.95				
3	HDFC BANK LTD.**	1,314,997	1,314,997		0.09				
	TOTAL	28,199,205	28,199,205		1.87				

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.