

<b>GSS PROCON PVT. LTD. Under CIRP- IBC, 2016</b>										
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					
<b>Note: The claim verified and admitted as per information/documents submitted by claimant and information/documents available with RP of the CD.</b>										
*	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.									