

Jaypee Infratech Limited

List of Fixed Deposit Holders who have submitted their claims before December 6, 2019 and not forming part of the Committee of Creditors

In view of the following directions of the Hon'ble Supreme Court in its order dated March 24, 2021, the Committee of Creditors ("CoC") on May 29, 2021 had been updated as it existed on December 6, 2019 after reducing the home buyers claims wherein the sub-lease deed had been executed till May 29, 2021:

"225.3. It is made clear that the IRP shall not entertain any expression of interest by any other person nor shall be required to issue any new information memorandum. The said resolution applicants shall be expected to proceed on the basis of the information memorandum already issued by IRP and shall also take into account the facts noticed and findings recorded in this judgment."

Accepting any new claims which were not part of the CoC constituted as on December 6, 2019 would lead to updating of information memorandum which is clearly prohibited in terms of the above direction.

Subsequently, the CoC has approved the Final Resolution Plan submitted by Suraksha Realty Limited along with Lakshdeep Investments and Finance Private Limited ("Suraksha Group") dated June 7, 2021 (read with its addendum).

Accordingly, the following list of claims received before December 6, 2019 and not forming part of the CoC have been forwarded to Suraksha Group and shall be further forwarded till the approval of the Resolution Plan by Hon'ble NCLT.

Figures (in INR)

S.No	FD Number	Customer Name	Amount claimed	Principal value
1	35866	RAGHUNATHAN BALAN	1000000.00	1,000,000
2	35867	CHITRA BALAN	200000.00	200,000
3	36488	KRUPABEN DHIRENKUMAR PANCHOLI		
4	38342	DHIREN NARESHCHANDRA PANCHOLI		
5	44830	GIRIDHAR GANESH GHATE	300000.00	300,000
6	45566	SITA SARAOGI SEVA SANSTHAN	1299014.00	1,299,014
7	45967	CHITRA BALAN	100000.00	100,000
8	45968	RAGHUNATHAN BALAN	300000.00	300,000
9	52869	SUJATA VARMA	300000.00	300,000
10	53065	RAMAKRISHNA SUDHIR	550000.00	550,000
11	58446	PREETI AGARWAL	NAM	NAM
12	64680	NAVEEN AHUJA	100000.00	100,000
13	65337	VIBHAY PRAKASH	20000.00	20,000
14	65554	R RAMA	1500000.00	1,500,000
15	66789	RAGHUNATHAN BALAN	500000.00	500,000
16	67454	PARASURAMAN KAILASANATHAN	100000.00	100,000
17	70137	SITA SARAOGI SEVA SANSTHAN	812157.00	812,157
18	70338	SITA SARAOGI SEVA SANSTHAN	500000.00	500,000
19	70340	SITA SARAOGI SEVA SANSTHAN	799014.00	799,014
20	71358	RAMAKRISHNA SUDHIR	200000.00	200,000
21	72662	S V RAMANATHAN	100000.00	100,000
22	72983	RAMESH GOPALAKRISHNAN	1000000.00	1,000,000
23	76675	SHASHI GUPTA	100000.00	100,000
Total			9,780,185	9,780,185
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