# M/S M-Tech Developers Private Limited Date of Commencement of CIRP:-12-11-2020 As on 08/04/2021

# Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI.	Cotogony of creditor		mary of claims received		mary of claims admitted	Amount of	Amount of claims	Amount of claims	Details in	Remarks, if any
No.	Category of creditor	No. of claims	Amount as per Claims	No. of claims	Amount of claims admitted	contingent claims	not admitted	under verification	Annexure	nemarks, it any
1	Secured financial creditors belonging to any class of creditors	-	1	1	ı	ı	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	103	83,11,08,316	101	68,26,12,137	-	14,67,65,722	17,30,457	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	36,81,20,818	1	36,81,20,818	-	-	-	4	
5	Operational creditors (Workmen)	-	-	1	1	-	-	-	5	
6	Operational creditors (Employees)	3	8,19,200	3	8,19,200	ı	-	-	6	
7	Operational creditors (Government Dues)	1	61,99,149	-	55,82,168	-	-	6,16,981	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	5,45,000	2	5,45,000	-	-		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	53,82,013	1	8,02,969	-	45,79,044		9	
	Total	111	1,21,21,74,496	108	1,05,84,82,292	•	15,13,44,766	23,47,438		

# M/S M-Tech Developers Private Limited

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			Details of	claim received		Details of clai	im admitted						
SI. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification
1	Gunjan Khetan	CA-1	24-Nov-20	20,65,730	7,50,000	Home Buyer	N/A	No	0.11%	N/A	N/A	13,15,730	-
2	Aarti Loomba	CA-2	24-Nov-20	3,75,53,478	3,17,58,516	Home Buyer	N/A	No	4.65%	N/A	N/A	57,94,962	-
3	Chaman Goel	CA-3	24-Nov-20	3,15,35,510	2,68,23,035	Home Buyer	N/A	No	3.93%	N/A	N/A	47,12,475	-
4	Ajay Kumar Sharma	CA-4	24-Nov-20	3,84,24,774	3,25,07,452	Home Buyer	N/A	No	4.76%	N/A	N/A	59,17,322	-
5	Richa Chawla	CA-5	24-Nov-20	3,42,74,147	2,73,26,852	Home Buyer	N/A	No	4.00%	N/A	N/A	69,47,295	-
6	Charan Singh	CA-6	24-Nov-20	3,81,97,357	3,17,29,113	Home Buyer	N/A	No	4.65%	N/A	N/A	64,68,244	-
7	Dinesh Sharad	CA-7	24-Nov-20	3,34,13,853	2,80,73,170	Home Buyer	N/A	No	4.11%	N/A	N/A	53,40,683	-
8	Dinesh Chopra	CA-8	25-Nov-20	17,89,230	15,78,300	Home Buyer	N/A	No	0.23%	N/A	N/A	2,10,930	-
9	Mamta Verma	CA-9	25-Nov-20	23,89,175	20,83,500	Home Buyer	N/A	No	0.31%	N/A	N/A	3,05,675	-
10	Chetan Shakuja	CA-10	25-Nov-20	9,49,077	7,96,645	Home Buyer	N/A	No	0.12%	N/A	N/A	1,52,432	-
11	Manoj Sharma	CA-11	25-Nov-20	59,93,731	47,49,700	Home Buyer	N/A	No	0.70%	N/A	N/A	12,44,031	-
12	Monica Sharma	CA-12	25-Nov-20	58,84,692	47,52,650	Home Buyer	N/A	No	0.70%	N/A	N/A	11,32,042	-
13	Ramesh Chandra Sharma	CA-13	25-Nov-20	58,77,169	47,53,200	Home Buyer	N/A	No	0.70%	N/A	N/A	11,23,969	-
14	Ritik Verma	CA-14	25-Nov-20	36,69,520	32,25,000	Home Buyer	N/A	No	0.47%	N/A	N/A	4,44,520	-
15	Sudesh Sharma	CA-15	25-Nov-20	38,13,914	32,27,185	Home Buyer	N/A	No	0.47%	N/A	N/A	5,86,729	-
16	Gautam Loomba	CA-16	26-Nov-20	58,86,508	47,53,170	Home Buyer	N/A	No	0.70%	N/A	N/A	11,33,338	-
17	Hardeep Singh	CA-17	26-Nov-20	5,68,547	5,00,000	Home Buyer	N/A	No	0.07%	N/A	N/A	68,547	-
18	Kamal Saib	CA-18	26-Nov-20	27,50,000	27,50,000	Home Buyer	N/A	No	0.40%	N/A	N/A	=	-
19	OM Ratan Goel	CA-19	26-Nov-20	60,10,854	47,52,950	Home Buyer	N/A	No	0.70%	N/A	N/A	12,57,904	-
20	Rakesh Sharad	CA-20	26-Nov-20	58,85,293	47,53,135	Home Buyer	N/A	No	0.70%	N/A	N/A	11,32,158	-
21	Seema Chanana	CA-21	26-Nov-20	28,74,064	25,27,000	Home Buyer	N/A	No	0.37%	N/A	N/A	3,47,064	-
22	Rakesh Sharma	CA-22	26-Nov-20	38,55,175	33,75,000	Home Buyer	N/A	No	0.49%	N/A	N/A	4,80,175	-

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#### As on 08/04/2021

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Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification
23	Sanjeev Chanana	CA-23	26-Nov-20	29,06,510	25,50,000	Home Buyer	N/A	No	0.37%	N/A	N/A	3,56,510	-
24	Subodh Kamboj	CA-24	26-Nov-20	27,05,000	27,05,000	Home Buyer	N/A	No	0.40%	N/A	N/A	=	-
25	Sarvesh Tiwari	CA-25	26-Nov-20	61,34,618	47,53,600	Home Buyer	N/A	No	0.70%	N/A	N/A	13,81,018	-
26	Meenakshi Sharad	CA-26	26-Nov-20	60,13,901	47,53,300	Home Buyer	N/A	No	0.70%	N/A	N/A	12,60,601	-
27	Ravindra Agarwal	CA-27	26-Nov-20	58,65,633	47,53,350	Home Buyer	N/A	No	0.70%	N/A	N/A	11,12,283	-
28	Viswanathan Nair	CA-28	26-Nov-20	32,69,665	28,76,700	Home Buyer	N/A	No	0.42%	N/A	N/A	3,92,965	-
29	Sanjeev Gupta	CA-29	2-Dec-20	4,75,866	4,75,866	Home Buyer	N/A	No	0.07%	N/A	N/A	-	
30	Jaideep Gupta	CA-30	2-Dec-20	4,75,866	4,75,866	Home Buyer	N/A	No	0.07%	N/A	N/A	-	
31	Umesh Arora	FCC-1	24-Dec-20	3,75,000	3,75,000	Financial Creditors	N/A	No	0.05%	N/A	N/A	-	-
32	Kajal Surya	FCC-2	30-Dec-20	11,99,770	3,17,680	Financial Creditors	N/A	No	0.05%	N/A	N/A	8,82,090	-
33	Manju Lata	FCC-3	30-Dec-20	11,14,000	3,19,200	Financial Creditors	N/A	No	0.05%	N/A	N/A	7,94,800	-
34	Renu Jain	CA-31	1-Jan-21	11,25,000	11,25,000	Home Buyer	N/A	No	0.16%	N/A	N/A	-	-
35	Shyam K.Bhagra	CA-32	7-Jan-21	10,31,220	9,12,638	Home Buyer	N/A	No	0.13%	N/A	N/A	1,18,582	-
36	Ajay Kumar seth	CA-33	8-Jan-21	40,57,479	32,04,986	Home Buyer	N/A	No	0.47%	N/A	N/A	8,52,493	-
37	Niten Patial	CA-34	19-Jan-21	5,40,339	4,26,893	Home Buyer	N/A	No	0.06%	N/A	N/A	1,13,446	-
38	Shyam K Bhagra	FCC-4	7-Jan-21	24,71,750	24,71,750	Financial Creditors	N/A	No	0.36%	N/A	N/A	-	-
39	N.R Kadian	FCC-5	8-Jan-21	1,63,560	1,63,560	Financial Creditors	N/A	No	0.02%	N/A	N/A	-	-
40	Rachit Aggarwal	FCC-6	16-Jan-21	1,90,000	1,90,000	Financial Creditors	N/A	No	0.03%	N/A	N/A	-	-
41	Debashish Majumdar	FCC-7	18-Jan-21	17,40,000	17,40,000	Financial Creditors	N/A	No	0.25%	N/A	N/A	-	-
42	Mamta Verma	FCC-8	23-Jan-21	2,99,53,308	2,51,20,750	Financial Creditors	N/A	No	3.68%	N/A	N/A	48,32,558	-
43	Viswanathan Nair	FCC-9	23-Jan-21	2,87,16,752	2,69,45,885	Financial Creditors	N/A	No	3.95%	N/A	N/A	17,70,867	-
44	Monica Sharma	FCC-10	25-Jan-21	2,49,65,475	2,19,04,445	Financial Creditors	N/A	No	3.21%	N/A	N/A	30,61,030	-
45	Ritik Verma	FCC-11	25-Jan-21	2,88,02,229	2,40,95,995	Financial Creditors	N/A	No	3.53%	N/A	N/A	47,06,234	-

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46	Premvati	CA-35	31-Jan-21	15,70,000	15,70,000	Home Buyer	N/A	No	0.23%	N/A	N/A	=	-
47	Naseem Khan	CA-36	1-Feb-21	30,35,147	24,12,017	Home Buyer	N/A	No	0.35%	N/A	N/A	6,23,130	-
48	Ravindra Agarwal	FCC-12	4-Feb-21	2,50,01,007	2,27,68,435	Financial Creditors	N/A	No	3.34%	N/A	N/A	22,32,572	-
49	Rakesh Sharma	FCC-13	5-Feb-21	2,78,72,080	2,40,67,395	Financial Creditors	N/A	No	3.53%	N/A	N/A	38,04,685	-
50	Kamlesh Goel	FCC-14	5-Feb-21	3,02,195	3,02,195	Financial Creditors	N/A	No	0.04%	N/A	N/A	=	-
51	Surender Kumar Karnail	FCC-15	5-Feb-21	3,76,379	3,76,379	Financial Creditors	N/A	No	0.06%	N/A	N/A	-	-
52	Neelam Kadian	FCC-16	5-Feb-21	1,75,000	1,10,000	Financial Creditors	N/A	No	0.02%	N/A	N/A	65,000	-
53	Col Kulwant Singh	FCC-17	6-Feb-21	6,23,100	6,23,100	Financial Creditors	N/A	No	0.09%	N/A	N/A	=	-
54	Ranjan Agrawal	CA-37	12-Feb-21	3,50,000	3,50,000	Home Buyer	N/A	No	0.05%	N/A	N/A	-	-
55	Vijay Pal Singh	FCC-18	16-Feb-21	4,05,000	4,05,000	Financial Creditors	N/A	No	0.06%	N/A	N/A	-	-
56	Udit Tomar	FCC-19	17-Feb-21	1,56,000	1,56,000	Financial Creditors	N/A	No	0.02%	N/A	N/A	-	-
57	Praveen Kochchar	CA-38	17-Feb-21	17,08,901	7,62,945	Financial Creditors	N/A	No	0.11%	N/A	N/A	9,45,956	-
58	Dev Maa Services	CA-39	18-Feb-21	25,25,083	12,35,094	Home Buyer	N/A	No	0.18%	N/A	N/A	12,89,989	-
59	Dev Maa Services	CA-40	18-Feb-21	18,46,732	8,69,785	Home Buyer	N/A	No	0.13%	N/A	N/A	9,76,947	-
60	Meena Moudgil	CA-41	18-Feb-21	12,50,000	12,37,125	Home Buyer	N/A	No	0.18%	N/A	N/A	12,875	-
61	Sudesh Sharma	FCC-20	18-Feb-21	3,37,14,450	2,92,38,520	Financial Creditors	N/A	No	4.28%	N/A	N/A	44,75,930	-
62	Sheela Rani	CA-42	18-Feb-21	16,97,813	7,59,246	Home Buyer	N/A	No	0.11%	N/A	N/A	9,38,567	-
63	Madan Pal Bhedi(Legal heir o	CA-43	18-Feb-21	16,83,498	7,25,569	Home Buyer	N/A	No	0.11%	N/A	N/A	9,57,929	-
64	Madan Pal Bhedi	CA-44	18-Feb-21	16,83,498	7,25,569	Home Buyer	N/A	No	0.11%	N/A	N/A	9,57,929	-
65	Naresh Kumar Diwan	CA-45	18-Feb-21	17,00,524	7,58,260	Home Buyer	N/A	No	0.11%	N/A	N/A	9,42,264	-
66	Arjun dev	CA-46	19-Feb-21	30,66,320	15,00,720	Home Buyer	N/A	No	0.22%	N/A	N/A	15,65,600	-
67	Rajendra K Verma	CA-47	20-Feb-21	2,25,000	-	Home Buyer	N/A	No	0.00%	N/A	N/A	2,25,000	-
68	Kiran Raj	CA-48	20-Feb-21	2,25,000	1,75,000	Home Buyer	N/A	No	0.03%	N/A	N/A	50,000	-

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69	Madan Lal Bhardwaj	CA-49	21-Feb-21	3,76,813	3,59,032	Home Buyer	N/A	No	0.05%	N/A	N/A	17,781	-
70	Mrs Chandra Kanta	CA-50	21-Feb-21	31,94,848	25,57,107	Home Buyer	N/A	No	0.37%	N/A	N/A	6,37,741	-
71	Mr Bhushan Prakash	CA-51	21-Feb-21	9,90,693	8,85,576	Home Buyer	N/A	No	0.13%	N/A	N/A	1,05,117	-
72	Mr Vijay Lal	CA-52	21-Feb-21	24,45,860	19,60,133	Home Buyer	N/A	No	0.29%	N/A	N/A	4,85,727	-
73	Mr Rita Sharma	CA-53	21-Feb-21	18,64,800	17,17,018	Home Buyer	N/A	No	0.25%	N/A	N/A	1,47,782	-
74	Mr Sudhir Saini	CA-54	21-Feb-21	23,31,170	21,54,884	Home Buyer	N/A	No	0.32%	N/A	N/A	1,76,286	
75	Brij Mohan Gandhi	CA-55	25-Feb-21	69,40,250	42,89,000	Home Buyer	N/A	No	0.63%	N/A	N/A	26,51,250	-
76	Manoj Sharma	FCC-21	26-Feb-21	2,67,22,625	2,26,59,735	Financial Creditors	N/A	No	3.32%	N/A	N/A	40,62,890	-
77	Amit Jaitly	CA-56	26-Feb-21	17,86,066	7,80,760	Home Buyer	N/A	No	0.11%	N/A	N/A	10,05,306	-
78	Pankaj Tyagee	CA-57	26-Feb-21	19,77,868	19,77,868	Home Buyer	N/A	No	0.29%	N/A	N/A	-	-
79	Sanjay Narula	CA-58	27-Feb-21	17,01,263	7,60,397	Home Buyer	N/A	No	0.11%	N/A	N/A	9,40,866	-
80	Harish Kalra	CA-59	27-Feb-21	16,53,460	7,44,452	Home Buyer	N/A	No	0.11%	N/A	N/A	9,09,008	-
81	Gopal Krishan	CA-60	27-Feb-21	17,00,031	7,59,986	Home Buyer	N/A	No	0.11%	N/A	N/A	9,40,045	-
82	Mohan Lal Yadav	CA-61	9-Mar-21	73,30,164	23,02,643	Home Buyer	N/A	No	0.34%	N/A	N/A	50,27,521	-
83	Ritu Raj	CA-62	9-Mar-21	71,90,032	22,86,945	Home Buyer	N/A	No	0.34%	N/A	N/A	49,03,087	-
84	Dinesh Chopra	FCC-22	12-Mar-21	3,12,95,831	2,67,62,875	Financial Creditors	N/A	No	3.92%	N/A	N/A	45,32,956	-
85	Ramesh Chandra Sharma	FCC-23	12-Mar-21	2,55,21,866	2,32,35,790	Financial Creditors	N/A	No	3.40%	N/A	N/A	22,86,076	-
86	Seema Chanana	FCC-24	13-Mar-21	2,89,77,335	2,42,52,670	Financial Creditors	N/A	No	3.55%	N/A	N/A	47,24,665	-
87	Prem nath Chhabra	FCC-25	17-Mar-21	3,39,584	3,35,849	Financial Creditors	N/A	No	0.05%	N/A	N/A	3,735	-
88	Rajnikant Agrawal	FCC-26	17-Mar-21	11,96,985	6,34,562	Financial Creditors	N/A	No	0.09%	N/A	N/A	5,62,423	-
89	Avinash Bansal	FCC-27	17-Mar-21	11,62,985	6,34,562	Financial Creditors	N/A	No	0.09%	N/A	N/A	5,28,423	-
90	Pooja Dhawan & Yogesh Dhawan	FCC-28	17-Mar-21	20,86,198	20,59,531	Financial Creditors	N/A	No	0.30%	N/A	N/A	26,667	-
91	Surender Singh Tanwar	FCC-29	17-Mar-21	3,27,555	3,24,207	Financial Creditors	N/A	No	0.05%	N/A	N/A	3,348	-

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92	Shishupal Singh	FCC-30	17-Mar-21	7,16,486	6,13,589	Financial Creditors	N/A	No	0.09%	N/A	N/A	1,02,897	-
93	Biji ∨ R	CA-63	18-Mar-21	22,69,306	6,77,306	Home Buyer	N/A	No	0.10%	N/A	N/A	15,92,000	
94	Aruna Gupta	CA-64	18-Mar-21	12,77,273	4,27,726	Home Buyer	N/A	No	0.06%	N/A	N/A	8,49,547	
95	Om Ratan Goel	FCC-31	18-Mar-21	2,64,06,119	2,27,87,270	Financial Creditors	N/A	No	3.34%	N/A	N/A	36,18,849	-
96	Sanjeev Chanana	FCC-32	18-Mar-21	3,26,54,911	2,74,84,785	Financial Creditors	N/A	No	4.03%	N/A	N/A	51,70,126	-
97	Sunil Arora	CA-65	20-Mar-21	57,01,776	-	Home Buyer	N/A	No	0.00%	N/A	N/A	57,01,776	-
98	Gautam Loomba	FCC-33	24-Mar-21	2,59,43,393	2,27,68,750	Financial Creditors	N/A	No	3.34%	N/A	N/A	31,74,643	-
99	Ram Singh Khatana	CA-66	31-Mar-21	3,75,000	3,75,000	Home Buyer	N/A	No	0.05%	N/A	N/A	-	-
100	Sumit Arora	FCC-34	5-Apr-21	22,80,000	10,50,000	Financial Creditors	N/A	No	0.15%	N/A	N/A	-	12,30,000
101	Subodh Kamboj	FCC-35	5-Apr-21	3,07,13,907	2,67,83,650	Financial Creditors	N/A	No	3.92%	N/A	N/A	39,30,257	-
102	Jolen Marketing Pvt Ltd	CA-67	6-Apr-21	10,21,760	5,21,303	Home Buyer	N/A	No	0.08%	N/A	N/A	-	5,00,457
103	Anil Kumar Luthra	FCC-36	6-Apr-21	34,86,637	33,55,785	Financial Creditors	N/A	No	0.49%	N/A	N/A	1,30,852	-
				83,11,08,316	68,26,12,137				100%			14,67,65,722	17,30,457

CA\* Those who have retained the booking and no application has been received by the CD for surrender and claim refund of the amount. However, flat cannot be handed over due to acquisition of land by Govt.

FCC\* The creditors who have surrendered the flat booking and CD has accepted their claim to refund the amount

# M/S M-Tech Developers Private Limited

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No.	Name of creditor	No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee		% of voting share in COC		dues, that may be set- off		claim under verification	anv
1	Friends Realtors	FC-1	24-Nov-20	36,81,20,818	36,81,20,818	Financial Creditors	N/A	NO	100%	N/A	N/A	N/A	-	
				36,81,20,818	36,81,20,818				100%					

#### M-Tech Developers Pvt Ltd

#### Date of commencement of CIRP- 12/11/2020

#### List of Creditors as on- 08/04/2021

#### List of Operational Creditors (Employees)

		Details of Claimant		Details o	of claim		Details of clair	n admitted			Amount of			
SI No.	Name of the Authorised Representat ive, if any	Name of employee	Identificatio n no	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in COC, if applicable	contingent	any mutual	claim under		Remarks, if any
														Claim has been provisionally
1	NA	Krishna Kumar Tripathi	OCE-1	05-Apr-21	3,49,300	3,49,300	Employee	No	NA	NA	NA	-	-	collated.
2	NA	Sudhir Kumar Jha	OCE-2	05-Apr-21	2,48,500	2,48,500	Employee	No	NA	NA	NA		ı	Claim has been provisionally collated.
3	NA	Amit Kaushik	OCE-3	05-Apr-21	2,21,400	2,21,400	Employee	No	NA	NA	NA	-	-	Claim has been provisionally collated.
		Total			8,19,200	8,19,200								

#### Annexure-7 M-Tech Developers Pvt Ltd

#### Date of commencement of CIRP- 12/11/2020

#### As on- 08/04/2021

List of Operational Creditors (Government dues)

	Deta	nils of Claimant		Details	s of claim		Di	etails of claim	admitted				Amount of			
SI No.	Department	Government	Identification no	Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC	contingent		Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	PROVIDENT FUND DEPTT.	STATE	OCG-1	08-Feb-21	61,99,149	55,82,168	operational creditor	N/A	N/A	No	-	N/A	N/A	-	6,16,981	Principal amount collated, interest figure being rechecked with records. Required to provide detail of Interest calculation.

#### M-Tech Developers Pvt Ltd

#### Date of commencement of CIRP- 12/11/2020

#### List of Creditors as on- 08/04/2021

#### List of Operational Creditors (Other than Workmen and Employees and Government dues)

			Details	of claim		De	etails of claim	admitted					Amount of	
Si No.	Name of creditor	Identification no	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting share in COC, if applicable	Amount of contingent claim	any mutual dues, that may be set- off	claim under verification	Remarks, if any
	Deepak C					Operational								Claim has been provisionally
1	Ghorpade	OC-1	27-Mar-21	90,000	90,000	Creditor	NA	NA	NO	NA	NA	NA		collated.
	RatiKant					Operational								Claim has been provisionally
2	Tripathi	OC-2	31-Mar-21	4,55,000	4,55,000	Creditor	NA	NA	NO	NA	NA	NA		collated.
				5,45,000	5,45,000									

#### M-Tech Developers Pvt Ltd

# Date of commencement of CIRP- 12/11/2020

# List of creditors as on 08/04/2021

List of other creditors(Other than Financial Creditors and Operational Creditors)

				of claim eived		Details of	claim admitt	ed		A	Amount of	A C	A 4 6	
SI. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	contingent claim	any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	, .,
1 1	Roopak Malik & Manjula Tiwari	FCC-37	10.02.2021	53,82,013	8,02,969	Other creditors	N/A	N/A	No	N/A	N/A	45,79,044	-	Interest amount calculated as per court order.