

UPDATED LIST OF CREDITORS OF GRATEFUL BUILDINFRA PRIVATE LIMITED – UNDER CIRP

AS AT 30.04.2021

A. FINANCIAL CREDITORS

| S. No. | Name of Creditor | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Secured / Unsecured | Security Interest (If any) in respect of such claim | Proof of Claim submitted by the Claimant | Reason of Rejection / Remarks |
|--------------|-----------------------------------|----------------------|-----------------------|---------------------|---|---|-------------------------------|
| 1 | Roshan Colonisers Private Limited | 30,00,000 | 30,00,000 | Unsecured | Nil | Loan Agreement Bank Statement | NA |
| 2 | Ranu Bhandari | 2,20,00,000 | 2,20,00,000 | Unsecured | Nil | Bank Statement Balance Sheet dt. 31.03.2020 | Related Party of CD |
| Total | | 2,50,00,000 | 2,50,00,000 | | | | |

B. OPERATIONAL CREDITORS

| S. No. | Name of Creditor | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Secured / Unsecured | Security Interest (If any) in respect of such claim | Proof of Claim submitted by the Claimant | Reason of Rejection / Remarks |
|--------|------------------|----------------------|-----------------------|---------------------|---|--|-------------------------------|
| Nil | | | | | | | |

C. WORKMEN

| S. No. | Name of Workman | Designation / Position | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Proof of Claim submitted by the Claimant | Reason of Rejection / Remarks |
|--------|-----------------|------------------------|----------------------|-----------------------|--|-------------------------------|
| NIL | | | | | | |

D. EMPLOYEES

| S. No. | Name of Employee | Designation / Position | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Proof of Claim submitted by the Claimant | Reason of Rejection / Remarks |
|--------|------------------|------------------------|----------------------|-----------------------|--|-------------------------------|
| NIL | | | | | | |

E. OTHER STAKEHOLDERS

| S. No. | Name of Stakeholder | Status | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Proof of Claim submitted by the Claimant | Reason of Rejection / Remarks |
|--------|---------------------|--------|----------------------|-----------------------|--|-------------------------------|
| NIL | | | | | | |

Place: New Delhi

Date: 30.04.2021

Sd/-

Shailesh Dayal

Interim Resolution Professional for

Grateful Buildinfra Private Limited - Under CIRP

2/6A, LGF, Jungpura A, New Delhi - 110014

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