

Annexure-2

Name of the corporate debtor: IP Constructions Pvt Ltd. ; Date of commencement of CIRP: 11.01.2019 ; List of creditors as on: 30.01.2020

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Amit Aggarwal Unit 414 & 415 & 705			93,00,000.00	93,00,000.00	Homebuyer-Service Apartment	0	No	0.94	-	-	-	-	
2	Santosh Gupta			21,80,952.00	15,09,189.00	Homebuyer-Service Apartment	0	No	0.15	-	-	6,71,763.00	-	
3	Aarti Aggarwal			38,16,670.00	37,48,690.00	Homebuyer-Service Apartment	0	No	0.38	-	-	67,980.00	-	
4	Ashish Gupta & Pooja Gupta			50,43,082.00	38,01,254.68	Homebuyer-Service Apartment	0	No	0.38	-	-	12,41,827.32	-	
5	Radha Bhartia & Om Prakash Bhartia			33,50,000.00	33,50,000.00	Homebuyer-Service Apartment	0	No	0.34	-	-	-	-	
6	Apurv Bhartia & Meena Bhartia			32,30,000.00	32,30,000.00	Homebuyer-Service Apartment	0	No	0.33	-	-	-	-	
7	Umang Bhartia & Sweta Bhartia			45,95,258.00	45,95,258.00	Homebuyer-Service Apartment	0	No	0.46	-	-	-	-	
8	Neetu Bhardwaj			3,01,33,374.00	2,84,03,936.25	Homebuyer-Service Apartment	0	No	2.87	-	-	17,29,437.75	-	
9	Subhash Chandra & Parimal Chandra			33,50,358.00	33,50,358.00	Homebuyer-Service Apartment	0	No	0.34	-	-	-	-	
10	Amit Bansal & Sons HUF			33,25,358.00	33,25,358.00	Homebuyer-Service Apartment	0	No	0.34	-	-	-	-	
11	Neeta Gupta			11,70,422.00	7,90,504.16	Homebuyer-Service Apartment	0	No	0.08	-	-	3,79,917.84	-	
12	Subhash Chand Bhati			43,55,749.00	37,36,893.80	Homebuyer-Service Apartment	0	No	0.38	-	-	6,18,855.20	-	
13	Richa Gupta			34,49,257.00	34,49,257.00	Homebuyer-Service Apartment	0	No	0.35	-	-	-	-	
14	Smt. Vijay Aggarwal Unit No. 417			32,50,000.00	32,50,000.00	Homebuyer-Service Apartment	0	No	0.33	-	-	-	-	
15	Pratibha Singh Rana & Hemant Singh Rana			13,58,276.71	9,30,045.21	Homebuyer-Service Apartment	0	No	0.09	-	-	4,28,231.50	-	
16	Subhash Chand & Sheela Devi			69,73,655.00	45,27,253.42	Homebuyer-Service Apartment	0	No	0.46	-	-	24,46,401.58	-	
17	Gaurav Homes			32,60,498.00	31,58,715.54	Homebuyer-Service Apartment	0	No	0.32	-	-	1,01,782.46	-	
18	Mrs. Sudesh Narinder Malhotra			2,12,21,956.00	2,02,89,631.54	Homebuyer-Service Apartment	0	No	2.05	-	-	9,32,324.46	-	
19	Sanjeev Seth			5,11,095.00	4,03,149.59	Homebuyer-Service Apartment	0	No	0.04	-	-	1,07,945.41	-	
20	Pushpa Bhalla			40,20,907.00	35,42,278.29	Homebuyer-Service Apartment	0	No	0.36	-	-	4,78,628.71	-	
21	Ved Prakash Bhalla			42,53,507.00	35,39,700.19	Homebuyer-Service Apartment	0	No	0.36	-	-	7,13,806.81	-	
22	Saurabh Mittal			98,56,332.00	98,56,332.00	Homebuyer-Service Apartment	0	No	1.00	-	-	-	-	
23	Dhresh Tomar			52,92,560.00	40,72,422.95	Homebuyer-Service Apartment	0	No	0.41	-	-	12,20,137.05	-	
24	S. K. Sharma (HUF)			52,55,026.00	52,55,026.00	Homebuyer-Service Apartment	0	No	0.53	-	-	-	-	
25	Archana Agarwal			7,74,000.00	6,39,685.65	Homebuyer-Service Apartment	0	No	0.06	-	-	1,34,314.35	-	
26	Jyotsana Bhalla			92,81,680.00	70,63,604.00	Homebuyer-Service Apartment	0	No	0.71	-	-	22,18,076.00	-	
27	Nishi Gupta			30,12,068.00	28,74,629.03	Homebuyer-Service Apartment	0	No	0.29	-	-	1,37,438.97	-	
28	Satish K. Aggarwal			82,29,000.00	82,29,000.00	Homebuyer-Service Apartment	0	No	0.83	-	-	-	-	
29	Usha Aggarwal			82,29,000.00	82,29,000.00	Homebuyer-Service Apartment	0	No	0.83	-	-	-	-	
30	Chandrawati Tyagi			38,84,372.00	38,84,372.00	Homebuyer-Service Apartment	0	No	0.39	-	-	-	-	
31	Alka Singh			4,62,500.00	3,76,113.11	Homebuyer-Service Apartment	0	No	0.04	-	-	86,386.89	-	
32	Kalpna Singh			50,00,000.00	41,35,420.85	Homebuyer-Service Apartment	0	No	0.42	-	-	8,64,579.15	-	
33	Mrs. Navin (Vikas Tanwar)			71,00,000.00	69,72,109.36	Homebuyer-Service Apartment	0	No	0.71	-	-	1,27,890.64	-	
34	Sanjay Gupta			41,34,734.00	31,98,082.01	Homebuyer-Service Apartment	0	No	0.32	-	-	9,36,651.99	-	
35	Mrs. Suman Rana & Mr. Sudesh Rana			4,95,000.00	3,87,643.84	Homebuyer-Service Apartment	0	No	0.04	-	-	1,07,356.16	-	
36	Rajni Gupta			5,52,000.00	4,51,336.66	Homebuyer-Service Apartment	0	No	0.05	-	-	1,00,663.34	-	
37	Poonam Goel & Nisheeth Goel			74,70,198.11	70,66,999.43	Homebuyer-Service Apartment	0	No	0.71	-	-	4,03,198.68	-	
38	Nalini Singh			36,43,380.00	33,36,000.00	Homebuyer-Service Apartment	0	No	0.34	-	-	3,07,380.00	-	
39	Prafulla Kumar Sinha			36,53,643.00	36,53,643.00	Homebuyer-Service Apartment	0	No	0.37	-	-	-	-	
40	Richa Singh			30,66,888.00	29,12,813.00	Homebuyer-Service Apartment	0	No	0.29	-	-	1,54,075.00	-	
41	Sudesh Devi			39,22,032.00	39,22,032.00	Homebuyer-Service Apartment	0	No	0.40	-	-	-	-	
42	Naval Kumar			54,39,088.00	46,79,177.25	Homebuyer-Service Apartment	0	No	0.47	-	-	7,59,910.75	-	
43	Ambika Prasad Yadav			33,43,749.81	27,90,673.92	Commercial Buyer	0	No	0.28	-	-	5,53,075.89	-	
44	Neelam & Alok Sharma			39,63,451.62	32,81,846.93	Commercial Buyer	0	No	0.33	-	-	6,81,604.69	-	
45	Prabhat Kumar Jha			29,30,411.00	63,077.86	Commercial Buyer	0	No	0.01	-	-	28,67,333.14	-	
46	S R Pandey & Soumyaa Pandey			40,36,573.40	33,23,557.09	Commercial Buyer	0	No	0.34	-	-	7,13,016.31	-	
47	Arun Kumar Yadav			33,47,234.74	28,70,403.01	Commercial Buyer	0	No	0.29	-	-	4,76,831.73	-	
48	Prabha Jain office No. 19			35,55,185.63	29,73,529.31	Commercial Buyer	0	No	0.30	-	-	5,81,656.32	-	
49	Neelima Jha & Prabhat Jha			48,76,257.53	32,26,933.59	Commercial Buyer	0	No	0.33	-	-	16,49,323.94	-	
50	Anju Shrama & Shrawan Sharma			35,23,919.94	29,48,634.97	Commercial Buyer	0	No	0.30	-	-	5,75,284.97	-	
51	Suresh Chand Rastogi			40,38,723.29	37,32,342.44	Commercial Buyer	0	No	0.38	-	-	3,06,380.85	-	
52	Ishan Pipes Manufacturing Co LLP			1,55,05,905.00	1,35,42,210.43	Commercial Buyer	0	No	1.37	-	-	19,63,694.57	-	
53	Ashok Kumar Unit No.-11,12,14,15			1,07,21,127.00	93,70,613.06	Commercial Buyer	0	No	0.95	-	-	13,50,513.94	-	
54	Rashmi Singh & Rakesh Singh			30,74,969.86	25,71,760.89	Commercial Buyer	0	No	0.26	-	-	5,03,208.97	-	
55	AK Amit Reality LLP			77,43,401.00	68,22,867.09	Commercial Buyer	0	No	0.69	-	-	9,20,533.91	-	
56	Bharati Pandey & Dheeraj K. Pandey			78,59,165.02	56,09,691.60	Commercial Buyer	0	No	0.57	-	-	22,49,473.42	-	
57	Amarjeet Singh			1,55,22,506.00	1,49,54,706.00	Commercial Buyer	0	No	1.51	-	-	5,67,800.00	-	
58	Smt. Vijay Aggarwal			1,07,17,224.00	93,71,420.00	Commercial Buyer	0	No	0.95	-	-	13,45,804.00	-	
59	Nupur Garg			87,66,395.00	87,12,516.27	Commercial Buyer	0	No	0.88	-	-	53,878.73	-	
60	Balraj Singh Chauhan & Poonam Chauhan			38,80,800.00	24,36,244.04	Commercial Buyer	0	No	0.25	-	-	14,44,555.96	-	
61	Varada Export			1,19,74,705.00	96,39,100.00	Commercial Buyer	0	No	0.98	-	-	23,35,605.00	-	
62	Bam Constructions & Media Ltd.			58,49,778.00	56,64,429.33	Commercial Buyer	0	No	0.57	-	-	1,85,348.67	-	
63	Praveen Arya			84,55,099.00	80,51,577.89	Commercial Buyer	0	No	0.81	-	-	4,03,521.11	-	
64	Manoj Kumar			17,83,237.00	17,17,071.77	Commercial Buyer	0	No	0.17	-	-	66,165.23	-	
65	Arvind Agarwal -HUF			40,00,821.00	38,74,388.72	FC in service apartment	0	Yes		-	-	1,26,432.28	-	

66	Arvind Agarwal		2,24,70,839.00	2,23,24,638.65	FC in service apartment	0	Yes		-	-	1,46,200.35	-	
67	Vidhushi aggarwal		88,50,000.00	-	FC in service apartment	0	Yes		-	-	88,50,000.00	-	
68	M/s Sahyog Infrastructures Private Limited		82,75,000.00	-	FC in service apartment	0	Yes		-	-	82,75,000.00	-	
69	Arvind Aggarwal		2,80,65,616.00	-	FC in service apartment	0	Yes		-	-	2,80,65,616.00	-	
Total			43,80,35,970.66	35,33,01,149.66				33.08			8,47,34,821.01		