

Annexure-6

Name of the corporate debtor: Lotus Shopping Centre Private Limited - In Liquidation

Date of commencement of liquidation: 18 June 2019

List of stakeholders as on: 14 September 2020

(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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Yamuna Homes & Designs Private Limited	NA	16 July 2019	31,913,523	19,518,260	Operational	-	NA	-	0.44%	-	-	12,395,263	-	NA
2	Firepro Systems Private Limited	NA	29 June 2019	26,959,823	10,180,540	Operational	-	NA	-	0.23%	-	-	16,779,283	-	NA
3	Lotus Mall Development and Managements Private Limited	NA	02 July 2019	26,624,705	23,473,363	Operational	-	NA	-	0.53%	-	-	3,151,342	-	NA
4	Sterling & Wilson Private Limited	NA	09 July 2019	13,270,560	1,011,005	Operational	-	NA	-	0.02%	-	-	12,259,555	-	NA
5	Rudra Intexteriors Private Limited	NA	15 July 2019	12,922,128	5,887,829	Operational	-	NA	-	0.13%	-	-	7,034,299	-	NA
6	M/s. Vijaynath Roof & wall Cladding Systems Private Limited	NA	15 July 2019	6,155,638	6,155,638	Operational	-	NA	-	0.14%	-	-	-	-	NA
7	Lotus India Property Management Private Limited	NA	17 July 2019	6,000,000	6,000,000	Operational	-	NA	-	0.14%	-	-	-	-	NA
8	Hyline Engineering India Private Limited	NA	10 July 2019	3,317,887	3,317,887	Operational	-	NA	-	0.07%	-	-	-	-	NA
9	Marks & Spencer	NA	17 July 2019	1,089,069	500,000	Operational	-	NA	-	0.01%	-	-	589,069	-	NA
10	Aduro Consultant Private Limited	NA	02 July 2019	300,000	300,000	Operational	-	NA	-	0.01%	-	-	-	-	NA
11	Nityanand Turnkey Projects	NA	11 July 2019	180,794	180,794	Operational	-	NA	-	0.00%	-	-	-	-	NA
12	Navin Nayak and Associates	NA	01 July 2019	177,000	177,000	Operational	-	NA	-	0.00%	-	-	-	-	NA
13	Chandana Chethan Nayak	NA	05 July 2019	36,080	36,080	Operational	-	NA	-	0.00%	-	-	-	-	NA
14	M/s Omega Elevators	NA	10 August 2019	7,474,466	743,432	Operational	-	NA	-	0.02%	-	-	6,731,034	-	NA
				136,421,673	77,481,828		-		-		-	-	58,939,845	-	