

Interim Resolution Professional / Resolution Professional : Rajender Kumar Girdhar IBBI Registration No. IBBI/IPA-003/IP-N00048/2017-18/10396

Name of the corporate debtor: Mayur Pankh Properties Pvt Ltd.. Date of commencement of CIRP: 18.12.2018 ; List of creditors as on: 30-05-2019

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.Seventy Crores four lac thirty eight thousand fifty nine only)

| Sl. No. | Name of creditor | 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? | | | | | |
| 1 | Thermotek Industries (India) Pvt. Ltd. | 04-01-2019 | 35,10,000 | 34,96,164 | | 0 | No | 0.23% | | 13836 | 0 | |
| 2 | Fervent Securities Pvt. Ltd | 18-01-2019 | 10,00,00,000 | 10,00,00,000 | | 0 | No | 0.66% | | 0 | 0 | |
| 3 | Pray Projects Pvt Ltd. | 04-01-2019 | 5,00,00,000 | 5,00,00,000.00 | | 0 | No | 3.31% | | 0 | 0 | |
| 4 | Lakshya Swarupa Housing Projects Pvt. Ltd | 11-02-2019 | 2,59,44,735 | 2,33,44,178 | | 0 | No | 1.54% | | 26,00,557 | 0 | |
| 5 | Atul and Parekh Infraprojects LLP | 11-02-2019 | 6,01,77,000 | 4,54,97,723 | | 0 | No | 3.01% | | 1,46,79,277 | 0 | |
| 6 | Sunshine Housing Pvt. Ltd. | 05-01-2019 | 40,93,41,324 | 36,61,41,724 | | 0 | Yes | 0% | | 4,31,99,600 | 0 | |
| 7 | Sulabh Resources Pvt. Ltd | 08-01-2019 | 5,14,65,000 | 5,14,65,000 | | 0 | Yes | 0% | | 0 | 0 | |
| | Total | | 70,04,38,059 | 63,99,44,789 | | | | 8.75% | | 60493270 | | |