

Citylife Retail Private Limited, CIRP COMMENCEMENT DATE - 31.05.2021, List of creditors as on: 23.06.2021 and further updated as on 19.03.2021

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

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?	% voting share in CoC					
1	Apundarik Merchants Pvt Ltd	07.06.2021	31,25,684	31,25,684	Unsecured	0	No	0.48%	NIL	NIL	0	0	NIL
2	Swarnim Tradecom Pvt Ltd	08.06.2021	23,39,945	23,39,945	Unsecured	0	No	0.36%	NIL	NIL	0	0	NIL
3	Mangal Shiv Sales Pvt Ltd	08.06.2021	17,19,108	17,19,108	Unsecured	0	No	0.26%	NIL	NIL	0	0	NIL
4	Shree Salasar Properties & Finance Ltd	10.06.2021	96,41,384	96,41,384	Unsecured	0	No	1.47%	NIL	NIL	0	0	NIL
5	Krishna Trade & Commerce Pvt Ltd	10.06.2021	1,20,11,974	1,20,11,974	Unsecured	0	No	1.83%	NIL	NIL	0	0	NIL
6	Shri Bhabhani Investments Pvt Ltd	11.06.2021	28,33,579	28,33,579	Unsecured	0	No	0.43%	NIL	NIL	0	0	NIL
7	BVS Properties Pvt Ltd	11.06.2021	46,31,026	46,31,026	Unsecured	0	No	0.71%	NIL	NIL	0	0	NIL
8	Mittal Garments	14.06.2021	2,17,12,576	2,17,12,576	Unsecured	0	No	3.32%	NIL	NIL	0	0	NIL
9	Earthlink Estates Pvt Ltd	14.06.2021	23,39,288	23,39,288	Unsecured	0	No	0.36%	NIL	NIL	0	0	NIL
10	Parvati Infraventure Pvt Ltd	14.06.2021	29,24,110	29,24,110	Unsecured	0	No	0.45%	NIL	NIL	0	0	NIL
11	Karni Kripa Retail Pvt Ltd	14.06.2021	2,49,08,400	2,49,08,400	Unsecured	0	No	3.80%	NIL	NIL	0	0	NIL
12	Jainex Securities Pvt Ltd	14.06.2021	30,14,767	30,14,767	Unsecured	0	No	0.46%	NIL	NIL	0	0	NIL
13	KLS Commodities Pvt Ltd	14.06.2021	15,00,76,535	15,00,76,535	Unsecured	0	No	22.93%	NIL	NIL	0	0	NIL
14	Drishhti Advisors Pvt Ltd	15.06.2021	12,86,608	12,86,608	Unsecured	0	No	0.20%	NIL	NIL	0	0	NIL
15	Saptarishi Cements and Industries Ltd	16.06.2021	76,43,055	76,43,055	Unsecured	0	No	1.17%	NIL	NIL	0	0	NIL
16	Vanraj Merchants Pvt Ltd	19.06.2021	1,28,14,721	1,28,14,721	Unsecured	0	No	1.96%	NIL	NIL	0	0	NIL
17	Uttarayan Developers Pvt Ltd	19.06.2021	89,50,842	89,50,842	Unsecured	0	No	1.37%	NIL	NIL	0	0	NIL
18	Ritesh Kedia	22.06.2021	2,06,81,220	88,51,846	Unsecured	0	No	0.00%	NIL	NIL	0	0	NIL
19	G Shankar Fashions Pvt Ltd	22.06.2021	65,75,903	60,00,000	Unsecured	0	No	0.00%	NIL	NIL	0	0	NIL
20	Mansoul Commercial Private Limited	22.06.2021	4,63,37,645	4,63,37,645	Unsecured	0	No	7.08%	NIL	NIL	0	0	NIL
21	Bengal RBM Promoters Private Limited	24.06.2021	24,46,715	24,46,715	Unsecured	0	No	0.37%	NIL	NIL	0	0	NIL

22	Kuber Aqua Minerals Pvt. Ltd	25.06.2021	21,54,28,130	21,54,28,130	Unsecured	0	No	32.91%	NIL	NIL	0	0	NIL
23	Potential Electrical & Electronics Pvt. Ltd	26.06.2021	33,15,123	33,15,123	Unsecured	0	No	0.51%	NIL	NIL	0	0	NIL
24	Zed Vyapaar Pvt. Ltd	30.06.2021	65,70,247	65,70,247	Unsecured	0	No	1.00%	NIL	NIL	0	0	NIL
25	M/s Backbone Sales Pvt. Ltd	01.07.2021	1,15,01,644	1,15,01,644	Unsecured	0	No	1.76%	NIL	NIL	0	0	NIL
26	Rahul Adsorbents Pvt Ltd	08.07.2021	16,20,548	16,20,548	Unsecured	0	No	0.25%	NIL	NIL	0	0	NIL
27	Anand Jyoti Developers Pvt Ltd	22.07.2021	49,85,073	49,85,073	Unsecured	0	No	0.76%	NIL	NIL	0	0	NIL
28	Vantage Distributors Private limited	26.07.2021	36,50,137	36,50,137	Unsecured	0	No	0.56%	NIL	NIL	0	0	NIL
29	Twinkle Commotrade Pvt Ltd	26.07.2021	36,50,137	36,50,137	Unsecured	0	No	0.56%	NIL	NIL	0	0	NIL
30	M/s Synergy Barter Pvt Ltd	26.07.2021	37,84,158	37,84,158	Unsecured	0	No	0.58%	NIL	NIL	0	0	NIL
31	M/s Sundaram Vincom Pvt Ltd	26.07.2021	36,50,137	36,50,137	Unsecured	0	No	0.56%	NIL	NIL	0	0	NIL
32	Suhana Vinimay Pvt Ltd	26.07.2021	68,11,517	68,11,517	Unsecured	0	No	1.04%	NIL	NIL	0	0	NIL
33	Sha San Estates Pvt Ltd	26.07.2021	62,16,962	62,16,962	Unsecured	0	No	0.95%	NIL	NIL	0	0	NIL
34	Northstar Merchants Pvt Ltd	26.07.2021	65,54,981	65,54,981	Unsecured	0	No	1.00%	NIL	NIL	0	0	NIL
35	Aasthaa Tradecomm Pvt Ltd	26.07.2021	37,84,173	37,84,173	Unsecured	0	No	0.58%	NIL	NIL	0	0	NIL
36	Faster Commercial Pvt Ltd	26.07.2021	65,70,247	65,70,247	Unsecured	0	No	1.00%	NIL	NIL	0	0	NIL
37	Golden Refrigeration Co.	26.07.2021	42,35,666	42,35,666	Unsecured	0	No	0.65%	NIL	NIL	0	0	NIL
38	Lupin Dealers Private Limited	31.07.2021	30,85,272	30,85,272	Unsecured	0	No	0.47%	NIL	NIL	0	0	NIL
39	Innovative Commercial Private Limited	11.08.2021	47,20,825	47,20,825	Unsecured	0	No	0.72%	NIL	NIL	0	0	NIL
40	Beejay Investment & Financial Consultants Pvt Ltd	13.08.2021	52,03,155	51,40,464	Unsecured	0	No	0.79%	NIL	NIL	0	0	NIL
41	Hardco Commercial Services Private Limited		45,74,250	45,74,250	Unsecured	0	No	0.70%	NIL	NIL	0	0	NIL
42	Flex Trade Pvt Ltd	13.08.2021	1,75,60,646	1,75,60,646	Unsecured	0	No	2.68%	NIL	NIL	0	0	NIL
43	Nandeshwar Fintrade Private Limited	17.08.2021	33,39,385	33,39,385	Unsecured	0	No	0.51%	NIL	NIL	0	0	NIL
44	DMJ Impex Private Limited	19.08.2021	31,31,163	31,31,163	Unsecured	0	No	0.48%	NIL	NIL	0	0	NIL
<b>Total</b>			<b>68,19,58,661.00</b>	<b>66,94,90,693.38</b>			-	<b>100</b>	-	-	-	-	

