

Annexure-2

Name of the corporate debtor: Suman Villas Private Limited ; Date of commencement of CIRP: 10.04.2022; List of creditors as on: 29.04.2022

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Bifurcation of claim amount		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Principal	Interest	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	AJAY GOYAL		5,01,863.00	5,00,000.00	1,863.00	5,01,863.01	Advance paid for allotment of flat		No	0.25		-0.01	-	
2	DINESH KUMAR		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat		No	0.25		0.04	-	
3	VIJAY GUPTA		5,02,192.00	5,00,000.00	2,192.00	5,02,191.78	Advance paid for allotment of flat		No	0.25		0.22	-	
4	SUMIT MITTAL		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat		No	0.25		0.04	-	
5	HEMANT GUPTA		5,01,863.00	5,00,000.00	1,863.00	5,01,863.01	Advance paid for allotment of flat		No	0.25		-0.01	-	
6	JATIN GUPTA		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat		No	0.25		0.04	-	
7	RAKESH KUMAR AGGARWAL		5,00,658.00	5,00,000.00	658.00	5,00,657.53	Advance paid for allotment of flat		No	0.25		0.47	-	
8	Prakhar Mangla		5,02,630.00	5,00,000.00	2,630.00	5,02,630.14	Advance paid for allotment of flat		No	0.25		-0.14	-	
9	Vishal Mangla		5,01,863.00	5,00,000.00	1,863.00	5,01,863.01	Advance paid for allotment of flat		No	0.25		-0.01	-	
10	Harshit Mangla		5,01,205.00	5,00,000.00	1,205.00	5,01,205.48	Advance paid for allotment of flat		No	0.25		-	-	
11	Jyoti Rani		5,01,534.00	5,00,000.00	1,534.00	5,01,534.25	Advance paid for allotment of flat		No	0.25		-	-	
12	Kapil Gupta HUF		5,00,877.00	5,00,000.00	877.00	5,00,876.71	Advance paid for allotment of flat		No	0.25		0.29	-	
13	CA Kapil Gupta		5,00,877.00	5,00,000.00	877.00	5,00,876.71	Advance paid for allotment of flat		No	0.25		0.29	-	
14	Tanvi Gupta		5,00,986.00	5,00,000.00	986.00	5,00,986.30	Advance paid for allotment of flat		No	0.25		-0.30	-	
15	Pankaj Gupta		5,02,630.00	5,00,000.00	2,630.00	5,02,630.14	Advance paid for allotment of flat		No	0.25		-0.14	-	
16	Panakj Saraogi		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat		No	0.25		0.04	-	

17	Shilpi Handicrafts Pvt Ltd		5,02,411.00	5,00,000.00	2,411.00	10,04,821.92	Advance paid for allotment of flat	No	0.49				-5,02,410.92	-	
18	Shilpi Handicrafts Pvt Ltd		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				0.04	-	
19	Chandni Gupta		5,02,630.00	5,00,000.00	2,630.00	5,02,630.14	Advance paid for allotment of flat	No	0.25				-0.14	-	
20	Rachit Jain		5,00,000.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				-2,410.96	-	
21	Ashutosh Gupta		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				0.04	-	
22	Pragya Bansal		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				-	-	
23	M/s Noida Holdings Pvt Ltd		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				0.04	-	
24	Minakshi Chaturvedi		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24				-	-	
25	Dr. Ritu Goel		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24				-	-	
	Dr. Atul Goel		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24				-	-	
26	Bholi Gupta		5,00,000.00	5,00,000.00		5,02,410.96	Advance paid for allotment of flat	No	0.25				-2,410.96	-	
27	Vipul Gupta		5,00,000.00	5,00,000.00		5,02,191.78	Advance paid for allotment of flat	No	0.25				-2,191.78	-	
28	Manoj Kumar Aggarwal		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				0.04	-	
29	Akanksha Bajaj		5,00,658.00	5,00,000.00	658.00	5,00,657.53	Advance paid for allotment of flat	No	0.25				0.47	-	
30	Ruchika Kakkar		5,00,658.00	5,00,000.00	658.00	5,00,657.53	Advance paid for allotment of flat	No	0.25				0.47	-	
31	Vandana Khattar		5,01,973.00	5,00,000.00	1,973.00	5,01,972.60	Advance paid for allotment of flat	No	0.25				0.40	-	
32	Ashok Kumar		5,01,973.00	5,00,000.00	1,973.00	5,01,972.60	Advance paid for allotment of flat	No	0.25				0.40	-	
33	Tripti Aggarwal		5,02,411.00	5,00,000.00	2,411.00	5,02,410.96	Advance paid for allotment of flat	No	0.25				0.04	-	
34	Neeru Goel		5,01,644.00	5,00,000.00	1,644.00	5,01,643.84	Advance paid for allotment of flat	No	0.25				0.16	-	

35	Madhu Malti Goel		5,00,548.00	5,00,000.00	548.00	5,00,000.00	Advance paid for allotment of flat	No	0.24			548.00	-
36	Dev Parkash Goel		5,00,548.00	5,00,000.00	548.00	5,00,000.00	Advance paid for allotment of flat	No	0.24			548.00	-
37	Vinod Parkash Mangla		5,00,987.00	5,00,000.00	987.00	10,01,972.60	Advance paid for allotment of flat	No	0.49			-5,00,985.60	-
38	Vinod Parkash Mangla		5,00,987.00	5,00,000.00	987.00	5,00,986.30	Advance paid for allotment of flat	No	0.25			0.70	-
39	Deepanshu Kakkar		5,00,000.00	5,00,000.00		5,00,657.53	Advance paid for allotment of flat	No	0.25			-657.53	-
40	Madhu Sudan Goyal		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24			-	-
41	Anjna Goyal		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24			-	-
42	Ajit Goel		5,00,000.00	5,00,000.00		5,00,000.00	Advance paid for allotment of flat	No	0.24			-	-
43	Manorma Devi		80,48,136.00	28,00,000.00	52,48,136.00	47,95,419.18	Advance paid for allotment of flat	No	2.35			32,52,716.82	-
44	Vikram Sharma & Bindu Sharma		66,28,020.00	41,27,411.00	25,00,609.00	26,80,657.53	Advance paid for allotment of flat	No	1.31			39,47,362.47	-
45	Satdev Chand Katoch		31,84,854.00	31,84,854.00		52,32,200.00	Advance paid for allotment of flat	No	2.56			-20,47,346.00	-
46	Anoop Singh		87,49,609.00	33,81,778.00	53,67,831.00	54,58,111.00	Advance paid for allotment of flat	No	2.67			32,91,498.00	-
47	Jaivir		46,99,436.00	18,00,000.00	28,99,436.00	29,63,879.00	Advance paid for allotment of flat	No	1.45			17,35,557.00	-
48	Krishna		93,93,061.00	36,44,854.00	57,48,207.00	59,65,878.00	Advance paid for allotment of flat	No	2.92			34,27,183.00	-
49	Savitri Devi		85,02,842.00	35,00,000.00	50,02,842.00	55,72,920.55	Advance paid for allotment of flat	No	2.73			29,29,921.45	-
50	Dayanand Deswal and Arun Deswal		85,72,176.00	32,00,000.00	53,72,176.00	53,36,745.21	Advance paid for allotment of flat	No	2.61			32,35,430.79	-
51	Jaswant Singh		50,56,536.00	26,00,000.00	24,56,536.00	-	Advance paid for allotment of flat	No	0.00				-
52	Neelam		83,12,640.00	31,00,000.00	52,12,640.00	51,62,443.84	Advance paid for allotment of flat	No	2.53			31,50,196.16	-
53	Omvati		53,33,332.00	20,00,000.00	33,33,332.00	33,26,027.40	Advance paid for allotment of flat	No	1.63			20,07,304.60	-

54	Rajbir Singh		1,08,43,690.00	36,01,530.00	72,42,160.00	60,45,140.00	Advance paid for allotment of flat	No	2.96			47,98,550.00	-
55	Sajjan Singh		92,96,064.00	35,80,561.00	57,15,503.00	71,53,023.00	Advance paid for allotment of flat	No	3.50			21,43,041.00	-
56	Raj Kumar		73,49,934.00	28,52,804.00	44,97,130.00	-	Advance paid for allotment of flat	No	0.00				-
57	Sunita W/O Narender		85,17,499.00	33,97,639.00	51,19,860.00	-	Advance paid for allotment of flat	No	0.00				-
58	Yashvir Singh		79,73,715.00	40,50,000.00	39,23,715.00	59,04,312.33	Advance paid for allotment of flat	No	2.89			20,69,402.67	-
59	Shelly Singh & Micky Sarabdeep Singh		88,07,476.00	33,72,052.00	54,35,424.00	55,10,774.00	Advance paid for allotment of flat	No	2.70			32,96,702.00	-
60	Shelly Singh & Micky Sarabdeep Singh		87,69,086.00	33,40,582.00	54,28,504.00	54,45,513.00	Advance paid for allotment of flat	No	2.67			33,23,573.00	-
61	Poonam Kalra		80,52,882.00	30,49,132.00	50,03,750.00	48,68,431.80	Advance paid for allotment of flat	No	2.38			31,84,450.20	-
62	Zarina rashid		51,40,130.00	23,02,117.00	28,38,013.00	33,04,981.00	Advance paid for allotment of flat	No	1.62			18,35,149.00	-
63	Ashish Gupta		5,00,000.00	5,00,000.00		5,01,096.00	Advance paid for allotment of flat	No	0.25			-1,096.00	-
64	Jitendra Chhabra		5,00,000.00	5,00,000.00		5,02,521.00	Advance paid for allotment of flat	No	0.25			-2,521.00	-
65	Satish Kumar Gupta		5,00,000.00	5,00,000.00		5,02,740.00	Advance paid for allotment of flat	No	0.25			-2,740.00	-
66	Sarita Gupta		5,00,000.00	5,00,000.00		5,02,740.00	Advance paid for allotment of flat	No	0.25			-2,740.00	-
67	Sanjay Bansal		5,00,000.00	5,00,000.00		5,00,877.00	Advance paid for allotment of flat	No	0.25			-877.00	-
68	Shila Rani		5,00,000.00	5,00,000.00		5,02,521.00	Advance paid for allotment of flat	No	0.25			-2,521.00	-
69	Rajeev Bansal		5,00,000.00	5,00,000.00		5,01,644.00	Advance paid for allotment of flat	No	0.25			-1,644.00	-
70	Sakshi		5,00,000.00	5,00,000.00		5,01,973.00	Advance paid for allotment of flat	No	0.25			-1,973.00	-
71	Mukesh Kumar		5,00,000.00	5,00,000.00		5,01,973.00	Advance paid for allotment of flat	No	0.25			-1,973.00	-
72	Rekha Bansal		5,00,000.00	5,00,000.00		5,01,973.00	Advance paid for allotment of flat	No	0.25			-1,973.00	-

73	Monu Bansal		5,00,000.00	5,00,000.00		5,01,973.00	Advance paid for allotment of flat	No	0.25				-1,973.00	-	
74	Mahender Kumar		5,00,000.00	5,00,000.00		5,01,973.00	Advance paid for allotment of flat	No	0.25				-	-	
75	Suman Gupta		27,24,548.00	10,00,000.00	17,24,548.00	16,74,718.00	Advance paid for allotment of flat	No	0.82				10,49,830.00	-	
76	Sumit Mittal		5,00,000.00	5,00,000.00		5,02,411.00	Advance paid for allotment of flat	No	0.25				-2,411.00	-	
77	Veena Singla		67,91,151.00	32,30,712.00	35,60,439.00	51,10,882.00	Advance paid for allotment of flat	No	2.50				16,80,269.00	-	
78	Suresh Chand		51,72,149.00	22,83,055.00	28,89,094.00	37,78,063.00	Advance paid for allotment of flat	No	1.85				13,94,086.00	-	
79	Sushil Kumar Singla		79,36,556.00	37,83,055.00	41,53,501.00	65,47,424.28	Advance paid for allotment of flat	Yes					13,89,131.72	-	
80	Sushil Kumar Singla		35,93,269.00	25,00,000.00	10,93,269.00	27,37,245.36	Advance paid for allotment of flat	Yes					8,56,023.64	-	
81	Sushil Kumar Singla		44,84,781.00	31,50,000.00	13,34,781.00	40,81,430.14	Advance paid for allotment of flat	Yes					4,03,350.86	-	
82	Sushil Kumar Singla		48,85,356.00	31,50,000.00	17,35,356.00	40,81,736.99	Advance paid for allotment of flat	Yes					8,03,619.01	-	
83	Sushil Kumar Singla		48,85,356.00	31,50,000.00	17,35,356.00	40,81,736.99	Advance paid for allotment of flat	Yes					8,03,619.01	-	
84	Sushil Kumar Singla		48,85,356.00	31,50,000.00	17,35,356.00	40,81,736.99	Advance paid for allotment of flat	Yes					8,03,619.01	-	
85	Sushil Kumar Singla		46,13,013.00	30,00,000.00	16,13,013.00	38,65,753.42	Advance paid for allotment of flat	Yes					7,47,259.58	-	
86	Sushil Kumar Singla		45,85,479.00	30,00,000.00	15,85,479.00	38,65,753.42	Advance paid for allotment of flat	Yes					-	-	
87	same as 26					-	Advance paid for allotment of flat	No	0.00					-	
88	Suman Aggarwal		52,55,624.00	24,50,000.00	28,05,624.00	37,05,715.07	Advance paid for allotment of flat	No	1.81				15,49,908.93	-	
89	Narender Kumar Yadav		36,11,945.00	31,84,000.00	4,27,945.00	42,89,348.00	Advance paid for allotment of flat	No	2.10				-6,77,403.00	-	
90	Suman Gupta		27,24,548.00	10,00,000.00	17,24,548.00	16,64,395.00	Advance paid for allotment of flat	No	0.81				10,60,153.00	-	
91	Lajwanti		41,27,040.00	24,00,000.00	17,27,040.00	-	Advance paid for allotment of flat	No	0.00						

92	Pratibha Sethi		37,56,582.00	22,50,000.00	15,06,582.00	30,30,164.00	Advance paid for allotment of flat		No	1.48			-	-	
93	Pratibha Sethi		71,64,145.00	26,70,041.00	44,94,104.00	44,47,144.00	Advance paid for allotment of flat		No	2.18			-	-	
94	Anil Kumar Gupta		92,01,391.00	35,13,322.00	56,88,069.00	57,89,516.00	Advance paid for allotment of flat		No	2.83			34,11,875.00	-	
95	Brij Mohan gupta		83,51,630.00	31,62,283.00	51,89,347.00	51,76,713.00	Advance paid for allotment of flat		No	2.53			31,74,917.00	-	
			27,80,39,342.00	14,29,11,782.00	13,51,29,971.00	18,58,30,621.45				74.66			6,29,96,540.66	-	