

Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/IPA-003/IP-N00030/2017-18/10230

Name of the corporate debtor: Schema Enterprise Private Ltd Date of commencement of CIRP: 10.08.2021; List of creditors as on: 14.06.2022 .

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

(Amount in Rs.)

| Sl. No.  | Name of creditor           | Details of claim received |                    | Details of claim admitted |                             |                             |                        | Amount of contingent claim | Amount of any mutual dues, that may beset-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        | Sanjiv Vedprakash Malik    | 16.11.2021                | 8,300,000          | 0                         | Amount paid to lender of CD | 0                           | Yes                    | 0                          | 0   | 0                            | 8,300,000                          | Additional Documents pending |
| 2        | Delighted Holdings Pvt Ltd | 02.09.2021                | 210,000,000        | 0                         | Loan                        | 0                           | No                     | 0                          | 0   | 0                            | 210,000,000                        | Additional Documents pending |
|          |                            |                           |                    |                           |                             |                             |                        |                            |   |                              |                                    |                              |
| <b>2</b> | <b>Total</b>               |                           | <b>218,300,000</b> | <b>0</b>                  |                             | <b>0</b>                    | <b>0</b>               | <b>0</b>                   | <b>0</b>                                      | <b>0</b>                     | <b>218,300,000</b>                 |                              |