

Name of the corporate debtor: Earthcon Universal Infratech Private Limited (In CIRP)

Date of commencement of CIRP: 08.01.2020

List of creditors as on: 31.07.2022

(Issued on 01.08.2022 at 04:00 PM)

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

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 setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Nisus Finance & Investment Managers LLP & Beacon Trusteeship Limited	SFC-01	22-01-2020	72,59,20,489	Nil	Financial debt	Yes	No	0.00%	Nil	Nil	Nil	Nil	Value of 205 units excluded from admitted claim of Rs. 72,59,20,489/-, in compliance of the direction given by Hon'ble NCLT vide order dated 23.07.2021. Calculation of claim/ voting ratio of Nisus after excluding 205 flats from CD's assets is given below.
2	Punjab & Sindh Bank, Corporate Banking Branch	SFC-02	21-01-2020	51,45,57,717	51,45,57,717	Financial debt	Yes	No	10.73%	Nil	Nil	Nil	Nil	
Total (A)				1,24,04,78,206	51,45,57,717				10.73%	Nil	Nil	Nil	Nil	

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

Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarante e	Whether related party?	% of voting share in CoC					
1	Greater Noida Industrial Development Authority	UFC-01	17-02-2020	1,02,75,18,105	43,95,81,181	Financial debt Lease premium	No	No	9.16%	Nil	Nil	10,94,46,937	Nil	(a) Rs. 43.95 crores towards lease premium, (b) Rs. 10.94 crores not collated being future debt (c) Rs. 47.85 crore collated as other debt
2	Maswood Ahmad Ansari	UFC-02	17.05.2020	39,84,251	31,04,561	Financial debt	No	No	0.06%	Nil	Nil	8,79,690	Nil	Units allotted without obtaining NOC from Beacon. Earlier, these claims were collated as financial creditors in class (real estate allottees), now reclassified as financial creditors (other than real estate allottees), subject to approval from Hon'ble Adjudicating Authority in the application proposed to be filed by the Resolution Professional.
3	Moinuddin	UFC-03	05.03.2020	36,56,973	36,56,973	Financial debt	No	No	0.08%	Nil	Nil	-	Nil	
4	Jitender Himral	UFC-04	24.02.2020	35,59,880	31,39,424	Financial debt	No	No	0.07%	Nil	Nil	4,20,456	Nil	
5	Satyaendra Kumar Singh	UFC-05	23.02.2021	30,78,540	25,67,560	Financial debt	No	No	0.05%	Nil	Nil	5,10,980	Nil	
6	Neeraj Tyagi	UFC-06	06.03.2020	47,86,366	43,53,803	Financial debt	No	No	0.09%	Nil	Nil	4,32,563	Nil	
7	Naresh Kumar	UFC-07	13.10.2020	62,18,943	52,26,238	Financial debt	No	No	0.11%	Nil	Nil	9,92,705	Nil	
8	Rajiv Kumar	UFC-08	25.05.2020	42,26,818	37,53,876	Financial debt	No	No	0.08%	Nil	Nil	4,72,942	Nil	
9	Anurag Giri	UFC-09	28.02.2020	51,19,763	38,75,678	Financial debt	No	No	0.08%	Nil	Nil	12,44,085	Nil	
10	Shikha Rastogi	UFC-10	02.06.2020	53,79,130	52,02,482	Financial debt	No	No	0.11%	Nil	Nil	1,76,648	Nil	
11	Himanshu Ratnakar	UFC-11	04.10.2020	41,19,380	41,19,380	Financial debt	No	No	0.09%	Nil	Nil	-	Nil	
12	Amit Kumar Singh	UFC-12	08.03.2020	67,97,384	44,23,136	Financial debt	No	No	0.09%	Nil	Nil	23,74,248	Nil	
13	Surabhi Pandey	UFC-13	31.12.2020	87,06,209	61,43,505	Financial debt	No	No	0.13%	Nil	Nil	25,62,704	Nil	
14	Gaurav Pratap Singh	UFC-14	21.02.2020	46,48,204	41,81,517	Financial debt	No	No	0.09%	Nil	Nil	4,66,687	Nil	
15	Neeta Singh	UFC-15	18.10.2020	92,98,311	42,62,854	Financial debt	No	No	0.09%	Nil	Nil	50,35,457	Nil	
16	Raqaiya Perveen	UFC-16	18.10.2020	45,72,151	36,05,421	Financial debt	No	No	0.08%	Nil	Nil	9,66,730	Nil	
17	Rajinder singh	UFC-17	04.05.2022	37,82,809	15,000	Financial debt	No	No	0.00%	Nil	Nil	37,67,809	Nil	Payment of Rs. 37.40 made to Earthcon Infracon Private Limited. Hence, not collated
Total (B)				1,10,94,53,217	50,12,12,589				10.45%			12,97,50,641		

Grand total (A) + (B)

2,34,99,31,423

1,01,57,70,306

21.18% Nil

12,97,50,641