

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: 20.08.2022 .

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	8300000	Addl Documents pending
2	Delighted Holdings Pvt Ltd	29.10.2021	210000000	210000000	Loan	0	No		0	0		
3	Touch Stone Lending Private Limited	20.07.2022	158935318	59642084	Loan	0	No		0	0	99293234	
4	Majenta Holdings Private Limited	20.07.2022	175818711	136000000	Loan	0	No		0	0	39818711	
5	Bell Flower Finance Private Limited	14.07.2022	132749649	33,073,961	Loan	0	No		0	0	99,675,688	
6	Tirumani Investment Private Limited	08.09.2022	200071577	60000000	Loan	0	No		0	0	140,071,577	
6	Total		885,875,255	498716045		0	0	0	0	0	378859210	8300000