

Name of the corporate debtor: M B Malls Private Limited

Date of commencement of CIRP: 3.8.2022

List of creditors as on: 25.8.2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Unimac Overseas Pvt Ltd (formerly Unichem Impex Pvt Ltd)	2,45,85,000.00	4,43,80,213.15	Financial Debt	-	NA	NA	2.348	NA	NA	-1,97,95,213.15	-	NA
2	FBG Business Group Pvt. Ltd	90,00,000.00	1,59,75,123.29	Financial Debt	-	NA	NA	2.348	NA	NA	-69,75,123.29	-	NA
3	Moolchand Kaushik	1,00,00,000.00	1,69,72,493.15	Financial Debt	-	NA	NA	2.348	NA	NA	-69,72,493.15	-	NA
4	Infres Methodex Pvt. Ltd	26,74,26,151.00	26,67,50,580.82	Financial Debt	-	NA	NA	2.348	NA	NA	6,75,570.18	-	NA
5	Jagbir Singh (Earlier by the name of Kenwood Landcons)	1,00,00,215.00	92,68,259.86	Financial Debt	-	NA	NA	2.348	NA	NA	7,31,955.14	-	NA
6	SUDHA RANI AND RAHUL	52,41,771.78	94,65,443.73	Financial Debt	-	NA	NA	2.348	NA	NA	-42,23,671.95	-	NA
7	DEE Development Engineers Limited	3,17,37,561.00	3,17,37,561.00	Financial Debt	-	NA	NA	2.348	NA	NA	-	-	NA
8	Chand Sachdeva, Mrs. Geetika Sachdeva, Mrs. Darshana Rani	25,00,000.00	44,87,616.44	Financial Debt	-	NA	NA	2.348	NA	NA	-19,87,616.44	-	NA
9	Prashant Gupta	4,56,40,894.00	1,31,51,782.63	Financial Debt	-	NA	NA	2.348	NA	NA	3,24,89,111.37	-	NA
10	Certain Shields (India) Pvt Ltd.	6,51,37,503.00	1,95,38,953.42	Financial Debt	-	NA	NA	2.348	NA	NA	4,55,98,549.58	-	NA
	Total	47,12,69,095.78	43,17,28,027.49					23.48%			3,95,41,068.29	-	