

Annexure-1

Name of the corporate debtor: M B MALLS PRIVATE LIMITED; Date of commencement of CIRP: 03.08.2022 ; List of creditors as on: 04.10.2022

List of Unsecured Financial Creditors belonging to any class of creditors

Sr. 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 set-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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Unimac Overseas Pvt Ltd (formerly Unichem Impex Pvt Ltd)	01/MB/2022	18-08-2022	2,45,85,000	4,43,80,213	Financial Creditors in class	NA	NIL	NO	2.19%	NA	NA	-1,97,95,213	-	-
2	FBG Business Group Pvt. Ltd	02/MB/2022	18-08-2022	90,00,000	1,59,75,123	Financial Creditors in class	NA	NIL	NO	0.79%	NA	NA	-69,75,123	-	-
3	Moolchand Kaushik	03/MB/2022	18-08-2022	1,00,00,000	1,69,72,493	Financial Creditors in class	NA	NIL	NO	0.84%	NA	NA	-69,72,493	-	-
4	Infres Methodex Pvt. Ltd	04/MB/2022	18-08-2022	26,74,26,151	26,67,50,581	Financial Creditors in class	NA	NIL	NO	13.19%	NA	NA	6,75,570	-	Tally shows Less by 543,483/-
5	Jagbir Singh (Earlier by the name of Kenwood Landcons)	05/MB/2022	19-08-2022	1,00,00,215	92,68,260	Financial Creditors in class	NA	NIL	NO	0.46%	NA	NA	7,31,955	-	-
6	SUDHA RANI AND RAHUL	06/MB/2022	19-08-2022	52,41,772	94,65,444	Financial Creditors in class	NA	NIL	NO	0.47%	NA	NA	-42,23,672	-	BENEFIT OF INTEREST OF LAST 10 YEAR AS PER RULE
7	DEE Development Engineers Limited	07/MB/2022	22-08-2022	3,17,37,561	3,17,37,561	Financial Creditors in class	NA	NIL	NO	1.57%	NA	NA	-	-	Interest as per RERA Order dt. 27-4-2022
8	Chand Sachdeva, Mrs. Geetika Sachdeva, Mrs. Darshana Rani	08/MB/2022	22-08-2022	25,00,000	44,87,616	Financial Creditors in class	NA	NIL	NO	0.22%	NA	NA	-19,87,616	-	-
9	Prashant Gupta	09/MB/2022	24-08-2022	4,56,40,894	1,31,51,783	Financial Creditors in class	NA	NIL	NO	0.65%	NA	NA	3,24,89,111	-	-
10	Certain Shields (India) Pvt Ltd.	10/MB/2022	25-08-2022	6,51,37,503	1,95,38,953	Financial Creditors in class	NA	NIL	NO	0.97%	NA	NA	4,55,98,550	-	-
11	Manish Anand Sanjay Anand Mukul Anand	11/MB/2022	02-09-2022	1,68,77,445	47,31,454	Financial Creditors in class	NA	NIL	NO	0.23%	NA	NA	1,21,45,991	-	-
12	Manish Anand Sanjay Anand Mukul Anand	12/MB/2022	02-09-2022	4,39,76,246	1,22,49,849	Financial Creditors in class	NA	NIL	NO	0.61%	NA	NA	3,17,26,397	-	Tally shows less 50K
13	Sumit Chhabra Naresh Goyal	13/MB/2022	02-09-2022	1,62,68,803	50,28,279	Financial Creditors in class	NA	NIL	NO	0.25%	NA	NA	1,12,40,524	-	-
14	Gaurav Chhabra	14/MB/2022	02-09-2022	48,77,137	11,95,129	Financial Creditors in class	NA	NIL	NO	0.06%	NA	NA	36,82,008	-	Tally shows 8.50L, Diff 3Lacs
15	Mindpool Consultants Pvt Ltd	15/MB/2022	02-09-2022	56,02,625	11,07,889	Financial Creditors in class	NA	NIL	NO	0.05%	NA	NA	44,94,736	-	-
16	Rohit Gulati Ritu Gulati	16/MB/2022	02-09-2022	1,53,98,147	54,26,411	Financial Creditors in class	NA	NIL	NO	0.27%	NA	NA	99,71,736	-	-
17	Rittu Mohanty	17/MB/2022	02-09-2022	2,48,85,831	88,70,666	Financial Creditors in class	NA	NIL	NO	0.44%	NA	NA	1,60,15,165	-	Tally More by 5 Lacs
18	Prem Lata Mohanty Prem Lata Kaushik	18/MB/2022	02-09-2022	2,39,19,832	86,14,337	Financial Creditors in class	NA	NIL	NO	0.43%	NA	NA	1,53,05,495	-	Tally More by 7.5 Lacs

