

**Annexure 2**

Name of Corporate Debtor : Som Resorts Pvt Ltd

Date of Commencement of CIRP : August 2, 2022

List of Creditors as on : 7th November 2022

**List of Unsecured financial creditors belonging to any class of creditors**

*(Amount in Rs)*

Sl No	Name of Creditors	Details of claim received		Details of claims admitted					Amount of contingent claim	Amount of 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 gurantee	Whether related party ?	% of voting share in CoC					
1	Yadubir Singh Sajwan	12-Aug-22	2,06,92,132	2,06,92,132	Allottees of Real state (Commercial/Residential space buyers)	NA	No	11.5%	-	-	-	-	-
2	Ramsharan	07-Aug-22	1,23,88,998	1,17,12,077	Allottees of Real state (Commercial/Residential space buyers)	NA	No	6.5%	-	-	-	6,76,921	Discrepancy in one claim amount. Claimant requested on 26.10.2022 for the removal of the defect.
3	Shri Krishan	07-Aug-22	1,15,09,076	1,14,93,389	Allottees of Real state (Commercial/Residential space buyers)	NA	No	6.4%	-	-	15,687	-	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
4	Rakesh Kumar Joshi	09-Aug-22	60,13,730	40,15,948	Allottees of Real state (Commercial/Residential space buyers)	NA	No	2.2%	-	-	19,97,782	-	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
5	Paramjit Singh Gulati	07-Aug-22	1,04,90,367	1,04,90,367	Allottees of Real state (Commercial/Residential space buyers)	NA	No	5.8%	-	-	-	-	-
6	Dr Vishwajit Singh Nagar	07-Aug-22	85,74,346	85,74,346	Allottees of Real state (Commercial/Residential space buyers)	NA	No	4.8%	-	-	-	-	-
7	Rupa Anand	07-Aug-22	50,11,708	50,11,708	Allottees of Real state (Commercial/Residential space buyers)	NA	No	2.8%	-	-	-	-	-
8	Dr Satyavir Singh Malik	07-Aug-22	1,21,84,835	1,21,25,796	Allottees of Real state (Commercial/Residential space buyers)	NA	No	6.7%	-	-	59,039	-	Variation in dates considered for interest calculation and proof of payments. Claimant duly intimated.
9	Anita Saxena	07-Aug-22	34,30,555	34,30,555	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.9%	-	-	-	-	A claim of Rs 1.49 Lacs is not supported with proof.
10	Praveen Kumar Verma	07-Aug-22	27,71,593	20,93,620	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.2%	-	-	6,77,973	-	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
11	Poonam	07-Aug-22	51,85,135	35,17,279	Allottees of Real state (Commercial/Residential space buyers)	NA	No	2.0%	-	-	16,67,856	-	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
12	Rajni Tyagi	07-Aug-22	32,73,071	32,69,915	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.8%	-	-	3,156	-	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.

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13	Ram Kumar Tyagi	07-Aug-22	18,60,353	17,80,019	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.0%	-	-	80,334	-	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
14	Brajeshwar Kumar	07-Aug-22	23,81,419	23,81,419	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.3%	-	-	-	-	-
15	Saket Katara	07-Aug-22	35,78,896	29,89,976	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.7%	-	-	5,88,920	-	Proof of payment for the claim not admitted is not available. Claimant duly intimated.
16	Padmini Nair	07-Aug-22	94,78,797	94,73,292	Allottees of Real state (Commercial/Residential space buyers)	NA	No	5.3%	-	-	5,505	-	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
17	Preeti Srivastava	07-Aug-22	88,40,771	82,34,652	Allottees of Real state (Commercial/Residential space buyers)	NA	No	4.6%	-	-	6,312	5,99,807	Variation in dates considered for interest calculation and bank statement. Claims for Rs 5.99 Lacs is not supported with proof. Claimant duly intimated..
18	Sumit Mansingha	07-Aug-22	29,14,703	29,12,367	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.6%	-	-	2,336	-	Variation in dates considered for interest calculation and bank statement.
19	Mahipal Singh	11-Aug-22	43,53,108	43,53,108	Allottees of Real state (Commercial/Residential space buyers)	NA	No	2.4%	-	-	-	-	-
20	Dharam Pal Rathore	07-Aug-22	30,76,329	20,86,564	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.2%	-	-	9,89,765	-	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
21	Vinita Srivastava	07-Aug-22	59,30,263	59,30,164	Allottees of Real state (Commercial/Residential space buyers)	NA	No	3.3%	-	-	99	-	Difference in Computation.
22	Lata Devi	07-Aug-22	74,05,315	73,52,548	Allottees of Real state (Commercial/Residential space buyers)	NA	No	4.1%	-	-	52,767	-	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
23	Rakesh Singh Rawat	11-Aug-22	23,55,671	16,02,740	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.9%	-	-	7,52,931	-	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.

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24	Lokesh Kumar	11-Aug-22	36,03,513	24,43,820	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.4%	-	-	-	11,59,693	A claim of Rs 11.60 Lacs is not supported with proof.Claimant duly intimated to remove the defect/provide proof of payment.
25	Govind Srivastava	14-Aug-22	10,97,008	10,93,162	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.6%	-	-	-	3,846	Variation in dates for computation of Interest, Claimant duly intimated.
26	Pooja Singhania	14-Aug-22	12,56,018	12,54,083	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.7%	-	-	1,935	-	Variation in dates for computation of Interest, Claimant duly intimated.
27	Asha Srivastava	14-Aug-22	14,43,849	14,38,233	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.8%	-	-	5,616	-	Variation in dates for computation of Interest, Claimant duly intimated.
28	Shankar Dayal Srivastava	18-Aug-22	18,94,420	14,26,931	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.8%	-	-	-	4,67,489	Interest claimed at higher rate.Claimant duly intimated to remove the defect/provide proof of payment.
29	Lt Gen Giri Raj Singh	29-Aug-22	1,19,39,317	1,09,42,413	Allottees of Real state (Commercial/Residential space buyers)	NA	No	6.1%	-	-	-	9,96,904	Variation in dates for computation of Interest. Claimant duly intimated to remove the defect/provide proof of payment.
30	Shivpoojan Chaurasasia	03-Sep-22	-	-	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.0%	-	-	-	-	Discrepancies in claim form, Claimant duly intimated.
31	Babli Devi	10-Sep-22	63,68,569	-	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.0%	-	-	-	63,68,569	Discrepancies in KYC documents of the claimant. Claimant requested to remove the defect.
32	Deepak Kesarwani	13-Sep-22	32,48,000	27,79,622	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.5%	-	-	-	4,68,378	Discrepancy in documents. Claimant duly intimated.
33	Rashmi Kesarwani	14-Sep-22	29,40,000	24,89,699	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.4%	-	-	-	4,50,301	Discrepancy in documents. Claimant duly intimated.

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34	Brajanandan	13-Sep-22	17,77,850	16,87,095	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.9%	-	-	14,098	76,657	One claim of Debit note is not supported & variation in dates of Interest calculation. Claimant duly intimated.
35	Anil Kumar	22-Sep-22	7,84,926	7,84,926	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.4%	-	-	-	-	-
36	Aruna Malik	01-Nov-22	15,66,254	9,15,885	Allottees of Real state (Commercial/Residential space buyers)	NA	No	0.5%	-	-	-	6,50,369	Discrepancy in Claim . For missing documents, Claimant duly intimated.
37	Mahesh Malik	01-Nov-22	25,34,537	17,19,003	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.0%	-	-	-	8,15,534	Discrepancy in Claim, proof of payment and computation are missing.
38	Sanjay Malik	01-Nov-22	33,74,645	25,77,226	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.4%	-	-	-	7,97,419	Some of the proof of payment are missing, Claimant duly intimated.
39	Rajeev Rana	01-Nov-22	29,64,000	25,95,655	Allottees of Real state (Commercial/Residential space buyers)	NA	No	1.4%	-	-	-	3,68,345	Discrepancy in Claim, proof of payment and computation are missing.
			<b>20,04,94,077</b>	<b>17,96,71,734</b>				<b>100.00%</b>	-	-	<b>69,22,110</b>	<b>1,39,00,232</b>	

Note : In absence of records of the Corporate Debtor on account of non-cooperation from the Ex-management and statutory auditors, the RP has relied upon the claims and supporting submitted by the claimants till the last date of submission of claims. Further, during the collation of claims several claimants has submitted the payment receipts issued by the marketing agency are considered by the RP. The names of few such parties who have either issued the payment receipts or/& to whom cheques were issued by the Claimants are namely Cosmic Structure Limited and Cosmic Yojna Infratech Pvt Ltd. However, in the absence of Books of accounts and other records of the Corporate Debtor, the RP could not verify the same form Corporate Debtor's books and records.