

Annexure-2															
Name of the corporate debtor: Som Resorts Pvt. Ltd.				Date of commencement of CIRP: 02.08.2022				List of creditors as on: 02.01.2023							
Unsecured financial creditors belonging to any class of creditors															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any			
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Unit No.	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				% of voting share in CoC		
1	Yadubir Singh Sajwan	12-Aug-22	20,692,132	20,692,132	6 & 7B/UG	Unsecured	-	0	No	11.52%	0	0	0	0	-
2	Ramsharan	7-Aug-22	12,388,998	11,712,077	10/UG	Unsecured	-	0	No	6.52%	0	0	0	676,921	Discrepancy in one claim amount. Claimant requested on 26.10.2022 for the removal of the defect.
3	Shri Krishan	7-Aug-22	11,509,076	11,493,389	07A/UG	Unsecured	-	0	No	6.40%	0	0	15,687	0	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
4	Rakesh Kumar Joshi	9-Aug-22	6,013,730	4,015,948	301 & 302 /TF	Unsecured	-	0	No	2.24%	0	0	1,997,782	0	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
5	Paramjit Singh Gulati	7-Aug-22	10,490,367	10,490,367	311/ 3F	Unsecured	-	0	No	5.84%	0	0	0	0	-
6	Dr Vishwajit Singh Nagar	7-Aug-22	8,574,346	8,574,346	11/UG	Unsecured	-	0	No	4.77%	0	0	0	0	-
7	Rupa Anand	7-Aug-22	5,011,708	5,011,708		Unsecured	-	0	No	2.79%	0	0	0	0	-
8	Dr Satyavir Singh Malik	7-Aug-22	12,184,835	12,125,796	108/FF	Unsecured	-	0	No	6.75%	0	0	59,039	0	Variation in dates considered for interest calculation and proof of payments.Claimant duly intimated.
9	Anita Saxena	7-Aug-22	3,430,555	3,430,555	23/LG	Unsecured	-	0	No	1.91%	0	0	0	0	A claim of Rs 1.49 Lacs is not supported with proof.
10	Praveen Kumar Verma	7-Aug-22	2,771,593	2,093,620	103	Unsecured	-	0	No	1.17%	0	0	677,973	0	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
11	Poonam	7-Aug-22	5,185,135	3,517,279	308/TF	Unsecured	-	0	No	1.96%	0	0	1,667,856	0	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
12	Rajni Tyagi	7-Aug-22	3,273,071	3,269,915		Unsecured	-	0	No	1.82%	0	0	3,156	0	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
13	Ram Kumar Tyagi	7-Aug-22	1,860,353	1,780,019	13/LG	Unsecured	-	0	No	0.99%	0	0	80,334	0	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
14	Brajeshwar Kumar	7-Aug-22	2,381,419	2,381,419	109/FF	Unsecured	-	0	No	1.33%	0	0	0	0	-
15	Saket Katara	7-Aug-22	3,578,896	2,989,976	111/FF	Unsecured	-	0	No	1.66%	0	0	588,920	0	Proof of payment for the claim not admitted is not available. Claimant duly intimated.
16	Padmini Nair	7-Aug-22	9,478,797	9,473,292	303/TF	Unsecured	-	0	No	5.27%	0	0	5,505	0	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
17	Preeti Srivastava	7-Aug-22	8,840,771	8,234,652	101/FF	Unsecured	-	0	No	4.58%	0	0	6,312	599,807	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	7-Aug-22	2,914,703	2,912,367	314/TF	Unsecured	-	0	No	1.62%	0	0	2,336	0	Variation in dates considered for interest calculation and bank statement.
19	Mahipal Singh	11-Aug-22	4,353,108	4,353,108		Unsecured	-	0	No	2.42%	0	0	0	0	-
20	Dharam Pal Rathore	7-Aug-22	3,076,329	2,086,564		Unsecured	-	0	No	1.16%	0	0	989,765	0	Interest calculated at a higher rate, excess interest not admitted. Claimant duly intimated.
21	Vinita Srivastava	7-Aug-22	5,930,263	5,930,164	201/SF	Unsecured	-	0	No	3.30%	0	0	99	0	Difference in Computation.
22	Lata Devi	7-Aug-22	7,405,315	7,352,548	202/2F	Unsecured	-	0	No	4.09%	0	0	52,767	0	Variation in dates considered for interest calculation and bank statement. Claimant duly intimated.
23	Rakesh Singh Rawat	11-Aug-22	2,355,671	1,602,740	FF	Unsecured	-	0	No	0.89%	0	0	752,931	0	Interest calculated at a higher rate, excess interest not admitted.Claimant duly intimated.
24	Lokesh Kumar	11-Aug-22	3,603,513	2,443,820		Unsecured	-	0	No	1.36%	0	0	0	1,159,693	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	1,097,008	1,093,162	5/UG	Unsecured	-	0	No	0.61%	0	0	0	3,846	Variation in dates for computation of Interest, Claimant duly intimated.
26	Pooja Singhania	14-Aug-22	1,256,018	1,254,083	3/UG	Unsecured	-	0	No	0.70%	0	0	1,935	0	Variation in dates for computation of Interest, Claimant duly intimated.
27	Asha Srivastava	14-Aug-22	1,443,849	1,438,233	4/UG	Unsecured	-	0	No	0.80%	0	0	5,616	0	Variation in dates for computation of Interest, Claimant duly intimated.
28	Shankar Dayal Srivastava	18-Aug-22	1,894,420	1,426,931	Flat 1050 Sqft / 180 sqft/LG (Shop)	Unsecured	-	0	No	0.79%	0	0		467,489	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	11,939,317	10,942,413	307/TF	Unsecured	-	0	No	6.09%	0	0	0	996,904	Variation in dates for computation of Interest. Claimant duly intimated to remove the defect/provide proof of payment.
30	Shivpoojan Chaurasasia	3-Sep-22		0		Unsecured	-	0	No	0.00%	0	0		0	Discrepancies in claim form, Claimant duly intimated.
31	Babli Devi	10-Sep-22	6,368,569	0	11/LG	Unsecured	-	0	No	0.00%	0	0		6,368,569	Discrepancies in KYC documents of the claimant. Claimant requested to remove the defect.
32	Deepak Kesarwani	13-Sep-22	3,248,000	2,779,622	06/LG	Unsecured	-	0	No	1.55%	0	0	0	468,378	Discrepancy in documents. Claimant duly intimated.
33	Rashmi Kesarwani	14-Sep-22	2,940,000	2,489,699		Unsecured	-	0	No	1.39%	0	0	0	450,301	Discrepancy in documents. Claimant duly intimated.

34	Brajanandan	13-Sep-22	1,777,850	1,687,095	20/LG	Unsecured	-	0	No	0.94%	0	0	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	784,926	784,926	21/LG	Unsecured	-	0	No	0.44%	0	0		0	-
36	Aruna Malik	1-Nov-22	1,566,254	915,885	106/FF	Unsecured	-	0	No	0.51%	0	0		650,369	Discrepancy in Claim . For missing documents, Claimant duly intimated.
37	Mahesh Malik	1-Nov-22	2,534,537	1,719,003		Unsecured	-	0	No	0.96%	0	0		815,534	Discrepancy in Claim, proof of payment and computation are missing.
38	Sanjay Malik	1-Nov-22	3,374,645	2,577,226		Unsecured	-	0	No	1.43%	0	0		797,419	Some of the proof of payment are missing, Claimant duly intimated.
39	Rajeev Rana	1-Nov-22	2,964,000	2,595,655		Unsecured	-	0	No	1.44%	0	0		368,345	Discrepancy in Claim, proof of payment and computation are missing.
<b>TOTAL</b>			<b>200,494,077.00</b>	<b>179,671,734.00</b>			-	-	-	<b>100.00%</b>	-	-	<b>69,22,110</b>	<b>13,900,232.00</b>	