


LIST OF CREDITORS OF MAJESTIC MARKET RESEARCH SUPPORTSERVICES LTD. (REVISED ON 2-3-2023)

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1	Not Applicable
2	Unsecured financial creditors belonging to any class of creditors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2	Not Applicable
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	8,23,54,719	1	8,23,54,719	Nil	Nil	Nil	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	7,44,48,969	7	6,81,64,318	Nil	62,84,651	Nil	4	
5	Operational creditors (Workmen)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5	Not Applicable
6	Operational creditors (Employees)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	6	Not Applicable
7	Operational creditors (Government Dues)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7	Not Applicable
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	5,46,17,698					5,46,17,698	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9	Not Applicable
Total		9	21,14,21,386	8	15,05,19,037		62,84,651	5,46,17,698		


(Anil S. Vaidya)
Resolution Professional
Majestic Market Research Support Services Ltd.
Registration No.: IBBI/IPA-002/IP-N00067/2016-2017/10145
AFA Valid up to 4-11-2023

Annexure – 3

Name of the corporate debtor: Majestic Market Research Support services Ltd.; Date of commencement of CIRP: 17-12-2019.; List of creditors as on: 2-3-2023

List of secured financial creditors (other than 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Baroda	1-1-2020	8,23,54,719	8,23,54,719	Term Loan and Cash Credit with Interest	8,23,54,719	Nil	No	54.72	Nil	Nil	Nil	Nil	Equitable mortgage of commercial property at 108, Kanakia Zillion, Kurla, Mumbai Pledge of shares presently pledged of 159363 shares of Majestic Research Services and Solutions Ltd. (Listed Company)


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Annexure – 4


Name of the corporate debtor: Majestic Market Research Support services Ltd.; Date of commencement of CIRP: 17-12-2019.; List of creditors as on: 2-3-2023

List of unsecured financial creditors (other than 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Asset Reconstruction Company (India) Ltd.	3-1-2020	3,43,46,085	3,43,46,085	Coborrower of Home Loan to Director with interest	Nil	No	22.82	Nil	Nil	Nil	Nil	Home loan taken as a co-borrower along with the Director of MMRSSL
2	IndusInd Bank Limited	2-1-2020	35,87,508	35,87,508	Loan with Interest	Nil	No	2.38	Nil	Nil	Nil	Nil	
3	IndiaBulls Consumer Finance Limited (Formerly IVL Finance Limited)	2-1-2020	44,88,152	43,70,815	Loan with Interest	Nil	No	2.90	Nil	Nil	1,17,337	Nil	
4	Rattan India Finance Private Limited	12-2-2020	31,84,279	29,78,888	Loan with Interest	Nil	No	1.98	Nil	Nil	2,05,391	Nil	
5	Tata Capital Financial	30-1-2020	39,88,085	35,56,203	Loan with Interest	Nil	No	2.36	Nil	Nil	4,31,882	Nil	

	Services Limited												
6	Moneywise Financial Services Pvt. Ltd.	24-7-2020	23,14,615	23,14,615	Loan with Interest	Nil	No	2.36	Nil	Nil	Nil	Nil	
7	Export Import Bank of India	27-5-2021	2,25,40,245	1,70,10,204	Invoking of Corporate Guarantee given to Majestic Research Services Ltd.	Nil	No	11.30	Nil	Nil	55,30,041	Nil	



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Annexure – 8

Name of the corporate debtor: Majestic Market Research Support services Ltd.; Date of commencement of CIRP: 17-12-2019.; List of creditors as on: 2-3-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

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
		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	DSM INFOCOM Private Ltd.	27-2-2023	5,46,17,698										5,46,17,698	Certain information/clarifications/documents asked from the claimant are awaited.

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