

LOGIX CITY DEVELOPERS PRIVATE LIMITED
Date of Commencement of CIRP - 17th August, 2022
List of Operational Creditors as on 22nd February, 2023

S. 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	Whether related	% of Voting					
1	Piyush Kumar Gupta	01.09.2022	78,570	58,320	Unsecured OC								20,250	Work Order/Letter of Intent missing, Acknowledgement from CD of the services not provided
2	Sophisticated Industrial Materials Analytic Labs Pvt. Ltd.	01.09.2022	27,19,374	1,15,497	Unsecured OC								26,03,877	Amount admitted to the extent balance in books of Account
3	Colliers International (India) Property Services Pvt. Ltd.	01.09.2022	3,98,81,249	1,98,09,746	Unsecured OC								2,00,71,503	Amount admitted to the extent balance in books of Account
4	360 Realtors LLP	01.09.2022	1,79,20,106	-	Unsecured OC								1,79,20,106	No copy of work order, GST returns, ledger account and confirmation from the CD for the services given. Further, Claim filed in form CA instead of Form B.
5	New Okhla Industrial Development Authority	01.09.2022	6,07,74,76,966	5,13,97,26,617		As per Lease Deed dated 08.06.2011, first charge on plot towards payment of all outstanding dues. However, Claimant has not provided any instrument for registration of charge with MCA, as required under section 77(1) of Companies Act 2013							93,77,50,349	
6	Envicon Technologies Pvt. Ltd.	01.09.2022	4,31,776	3,00,795	Unsecured OC								1,30,981	Amount admitted to the extent balance in books of Account
7	Sentinels Security Pvt. Ltd.	01.09.2022	93,58,325	59,03,830	Unsecured OC								34,54,495	Amount admitted to the extent balance in books of Account
8	Johnson Lifts Pvt. Ltd.	01.09.2022	31,20,336	3,84,825	Unsecured OC								27,35,511	Amount admitted to the extent balance in books of Account
9	Globe Security Solutions Pvt. Ltd.	01.09.2022	11,67,377	9,69,018	Unsecured OC								1,98,359	Amount admitted to the extent balance in books of Account
10	Mahadev Building Interiors	01.09.2022	12,20,724	4,74,372	Unsecured OC								7,46,352	Amount admitted to the extent balance in books of Account
11	Krishna Power Gen	16.11.2022	8,25,120	6,27,389	Unsecured OC								1,97,731	Amount admitted to the extent balance in books of Account
12	CP Kukreja Architects	24.11.2022	74,31,320	-	Unsecured OC								74,31,320	No supporting documents submitted
13	Amit Kumar	26.11.2022	5,60,000	-	Unsecured OC								5,60,000	No supporting documents submitted
14	Biteni Yadav	15.11.2022	52,379	35,052	Unsecured OC								17,327	Amount admitted to the extent balance in books of Account
15	Indiabulls Investment Advisors Ltd	01.09.2022	93,75,322	85,97,890	Unsecured OC								7,77,432	Claim filed under the category of homebuyers but since there is no time, value of money therefore claim if being admitted under the category of Operational Creditors and amount admitted to the extent balance in books of Account
Total			6171618943.52	5177003351.00									99,46,15,593	