

Annexure-2

Name of the corporate debtor: M.B.MALLS PRIVATE LIMITED. ; Date of commencement of CIRP: 03.08.2023 ; List of creditors as on: 14.03.2023

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. 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 guarantee	Whether related party?						% of voting share in CoC
1	Unimac Overseas Pvt Ltd (formerly Unichem Impex Pvt Ltd)	1	18-08-22	24,585,000	44,380,213	Unsecured Financial Creditors	-	No	2.10%	-	-	-19,795,213	-	-
2	FBG Business Group Pvt. Ltd	2	17-08-22	9,000,000	15,975,123	Unsecured Financial Creditors	-	No	0.76%	-	-	-6,975,123	-	-
3	Moolchand Kaushik	3	18-08-22	10,000,000	16,972,493	Unsecured Financial Creditors	-	No	0.80%	-	-	-6,972,493	-	-
4	Infres Methodex Pvt. Ltd	4	18-08-22	267,426,151	266,750,581	Unsecured Financial Creditors	-	No	12.63%	-	-	675,570	-	Tally shows Less by 543483/-
5	Jagbir Singh (Earlier by the name of Kenwood Landcons)	5	19-08-22	10,000,215	9,268,260	Unsecured Financial Creditors	-	No	0.44%	-	-	731,955	-	-
6	Sudha Rani and Rahul	6	19-08-22	5,241,772	9,465,444	Unsecured Financial Creditors	-	No	0.45%	-	-	-4,223,672	-	Benefot of Interest of Last 10 Years as per rule
7	Dee Development Engineers Limited	7	19-08-22	31,737,561	31,737,561	Unsecured Financial Creditors	-	No	1.50%	-	-	-	-	Interest as per RERA order dt.27-04-2022
8	Chand Sachdeva, Mrs. Geetika Sachdeva, Mrs. Darshana Rani	8	19-08-22	2,500,000	4,487,616	Unsecured Financial Creditors	-	No	0.21%	-	-	-1,987,616	-	-
9	Prashant Gupta	9	19-08-22	45,640,894	13,151,783	Unsecured Financial Creditors	-	No	0.62%	-	-	32,489,111	-	-
10	Certain Shields (India) Pvt Ltd.	10	19-08-22	65,137,503	19,538,953	Unsecured Financial Creditors	-	No	0.92%	-	-	45,598,550	-	-
11	Manish Anand Sanjay Anand Mukul Anand	11	19-08-22	16,877,445	4,731,454	Unsecured Financial Creditors	-	No	0.22%	-	-	12,145,991	-	-
12	Manish Anand Sanjay Anand Mukul Anand	12	19-08-22	43,976,246	12,249,849	Unsecured Financial Creditors	-	No	0.58%	-	-	31,726,397	-	Tally shows less 50k
13	Sumit Chhabra Naresh Goyal	13	19-08-22	16,268,803	5,028,279	Unsecured Financial Creditors	-	No	0.24%	-	-	11,240,524	-	-
14	Gaurav Chhabra	14	19-08-22	4,877,137	1,195,129	Unsecured Financial Creditors	-	No	0.06%	-	-	3,682,008	-	Tally shows 8.50L, Diff 3Lacs
15	Mindpool Consultants Pvt Ltd	15	19-08-22	5,602,625	1,107,889	Unsecured Financial Creditors	-	No	0.05%	-	-	4,494,736	-	-
16	Rohit Gulati Ritu Gulati	16	19-08-22	15,398,147	5,426,411	Unsecured Financial Creditors	-	No	0.26%	-	-	9,971,736	-	-
17	Rittu Mohanty	17	19-08-22	24,885,831	8,870,666	Unsecured Financial Creditors	-	No	0.42%	-	-	16,015,165	-	Tally more by 5 Laes
18	Prem Lata Mohanty Prem Lata Kaushik	18	19-08-22	23,919,832	8,614,337	Unsecured Financial Creditors	-	No	0.41%	-	-	15,305,495	-	Tally more by 7.5 Laes
19	Intellitest Solution Pvt Ltd	19	30-08-22	47,500,000	-	Unsecured Financial Creditors	-	No	0.00%	-	-	47,500,000	-	Rejected
20	Monika Sharma Saurabh Sharma Harsh Kumar Sharma	20	02-09-22	20,007,378	6,060,034	Unsecured Financial Creditors	-	No	0.29%	-	-	13,947,344	-	-
21	Sunita Garg	21	13-09-22	1,000,000	1,784,000	Unsecured Financial Creditors	-	No	0.08%	-	-	-784,000	-	-
22	Harish Gupta	22	15-09-22	2,876,000	4,929,877	Unsecured Financial Creditors	-	No	0.23%	-	-	-2,053,877	-	-
23	Samit Ananad	23	26-09-22	36,072,020	28,298,836	Unsecured Financial Creditors	-	No	1.34%	-	-	7,773,184	-	-
24	Rampal Singh & Bimlesh Kumari	24	09-10-22	14,291,278	8,731,700	Unsecured Financial Creditors	-	No	0.41%	-	-	5,559,578	-	-
25	Alok Goel	25	20-09-22	17,149,458	14,116,422	Unsecured Financial Creditors	-	No	0.67%	-	-	3,033,036	-	-
26	Bala Rani Aggarwal	26	14-10-22	12,161,652	7,783,213	Unsecured Financial Creditors	-	No	0.37%	-	-	4,378,439	-	-

27	Cool Cloud Communications Pvt. Ltd.	27	31-08-22	27,925,175	9,666,088	Unsecured Financial Creditors	-	No	0.46%	-	-	18,259,087	-	-
28	Jyoti Bhatia	28	23-11-22	37,598,035	6,502,964	Unsecured Financial Creditors	-	No	0.31%	-	-	31,095,071	-	-
29	Asha Ahuja	29	24-11-22	2,565,000	356,756	Unsecured Financial Creditors	-	No	0.02%	-	-	2,208,244	-	-
30	Chitra Rakheja	30	24-11-22	7,459,980	13,605,239	Unsecured Financial Creditors	-	No	0.64%	-	-	-6,145,259	-	-
31	Kamlesh Madan & Neha madan	31	09-02-22	600,000	1,067,901	Unsecured Financial Creditors	-	No	0.05%	-	-	-467,901	-	-
	Total			850,281,138	581,855,072		-		27.54%	-	-	268,426,066	-	-