# **Modella Textile Industries Limited**

Modella Textile Industries Limited is under corporate insolvency resolution process as per the provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by the Resolution Professional, Bhrugesh Amin, appointed pursuant to the directions of the Hon'ble National Company Law Tribunal vide the order dated May 04, 2022.

# Note/Disclaimer

Rationale as per Regulation 8 of the IBC, 2016 (Verification for claims of financial creditors)

- (a) Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts, Form 26AS, Allotment Letter, Sale deed etc. The analysis and findings delineated in this report are specifically subject to information received up to March 27, 2023. The same may change subject to any material information/documents received from the creditors affecting the claim amounts.
- (b) The list of admitted claims of the financial creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.
- (c) If any claim amounts undergo changes subsequent to this filing based on the additional information called for during the course of verification. The same would not be treated as negligence on the part of the IRP/RP undertaking this verification process.
- (d) The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors (subject to further verification of the same).
- (e) The application for appointment of authorized representative has already been filed with Hon'ble National Company Law Tribunal on May 26, 2022, is under consideration of the Hon'ble National Company Law Tribunal and therefore, the appointment of authorized representative shall be subject to the order of Hon'ble National Company Law Tribunal.

## Modella Textile Industries Limited

## List of Creditors as on March 27, 2023

SN	Category of creditor		Summa	ry of claims received	Summary	of claims admitted					Remarks
	INR	Forms	No. of claims	Amount	No. of claims	Amount of claim admitted (Estimated)	Amount of claim rejected (Estimated)	Amount of claims under verification (Estimated)	Disputed Amount	Details in Annexure	if any
1	Secured financial creditors belonging to any class of creditors	-		-		-		-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors (Home Buyers - Nirmal Sports City 96 Home Buyers / Godrej Alive 2 Home Buyers)	Form CA	98	62,89,80,671	98	52,64,35,765	10,25,44,906	-	-	1	Subject to further verification and validation.
3	Unsecured financial creditors belonging to any class of creditors (Godrej Properties Ltd ~ 97 Home Buyers)	Form CA	1	14,01,45,085	1	13,32,33,641	-	69,11,444	-		Subject to further verification and validation. We are awaiting a response from the GPL Team.
4	Unsecured financial creditors belonging to any class of creditors (Grover's Family)	Form CA	6	1,69,33,47,635	6	57,48,45,724	-	1,11,85,01,911	-	7	Currently, the RP has filed an appeal before the Hon'ble NCLAT on March 07, 2023, against the order dated January 23, 2023 of the Hon'ble NCLT. Further, the matter is currently sub-judice before the Hon'ble NCLAT.
5	Secured financial creditors (other than financial creditors belonging to any class of creditors) (EARC)	Form C	1	9,98,96,70,414	1	9,98,96,70,414	-	-	-	2	-
6	Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Abeer Consultancy Pvt Ltd - ICD)	Form C	1	16,33,76,461	-	-	-	16,33,76,461	-	-	Sought clarifications from Abeer Consultancy Pvt Ltd since crucial documents are not provided by the claimant. Awaiting a response (Nature of Debt as per claimant: Inter Corporate Deposit).
7	Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Ball Properties and Investments Private Limited )	Form C	1	20,96,64,85,754	-	-	-	20,96,64,85,754	-	-	Sought clarifications from the claimant since crucial documents are not provided by the claimant. Awaiting a response.
8	Operational creditors - Workmen	Form E	12	37,64,929				3,19,276	11	4	Contempt Petition no.10/2019 in Company Application No. 85/2017 Dattaram Devre is pending before Horbite HC and hence, disputed claim has been admitted at the notional value of INR 1 (in welv of decision of Supreme Court in case of Committee of Creditors of Essar Steel India Ltd. versus Satish Kuamr Gupta & Ors. [2020] 8 SCC 531 (Para 155). While it is clarified that Resolution Professional has not received any claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the pending documents and availating a resporse.
9	Operational creditors - Employees (28 employees)	Form D	28	29,33,77,740	-			46,40,000	27	5	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of JNR 1. (27 Employees claims submitted by the Authorised Representative under Form E)  With regard to the claim filled by Mr. Jawahar Lall Mehra - Resolution Professionial has Sought detailed clarifications from the claimst and is awaiting a response.
10	Operational creditors (other than Workmen/Employees/Govt Dues)	Form B	14	43,01,21,822	14	24,03,44,921	67,09,730	18,30,67,170		3	Subject to further verification and validation. Further, we are awating a response from the GPL team.
11	Operational creditors (Govt Dues)	Form B	3	3,20,01,521	3	3,20,01,521	-	-	-	6	Admitted based on the documents submitted by the claimants.
12	Other creditors, if any, (other than financial creditors and operational creditors)		-	-	-	-	-	-	-		
			165	34,34,12,72,031	123	11,49,65,31,987	10,92,54,637	22,44,33,02,015	38		

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List of Condition as on Menh 27, 2023
Date of communications of CSP1, Nay 26, 2023

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Per		<b>18</b>				Nature of dates	cojected (Estimated)	Verification (Estimated)	
Per	1 2	Dr Sammer Dalfalde B. Dr. Sanuli Dalfalde Sundi Samulandra Solte	08Hay23 18Hay23	12,12,418	12,12,418	Hane Buyes - Neval Sparts City Hane Buyes - Neval Sparts City	2,120	- :	Amount admitted based on the documents provided by Home Buyer  Amount admitted based on the documents provided by Home Buyer
1		Marall Einland Davvori & Asha Latha Davvori	1846ay22	29,73,863	29,71,863	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City		-	Amount admitted based on the documents provided by None Buyer  Amount admitted based on the documents another by None Buyer
1			1846ey-22	30,74,338	38,79,216		4,382	-	Amand admitted based on the dissuments provided by Hone Buyer
1	- 6 - 7	Abhishek Koshar & Carles Koshar Volona Pelo & Lawy Pelo	18Hay22 18Hay22	26,19,223	18,18,112	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	1,379	-	Amand admitted based on the documents provided by None Buyer  Amand admitted based on the documents provided by None Buyer
1		Pedrekar Ludio Edeantino S. Pedrekar Snapra Sudhir	1846ey22	34,24,849	36,18,849	Hone Buyers - Neval Sports City			Amount admitted based on the documents provided by Home Buyer
		Respit Pather Labor & Pather Labor				Name Boyes - Need Sparts City Name Boyes - Need Sparts City			
Per	11	Sactor Passis Passis	18Hey22	19,77,174	13,77,174	Hane Buyers - Neval Sports City	7,00,000		
1		P.C. Sannan , Rana Cerean & Primer Kannan Ajilbumar Plendar Gesari & Hend Ajilbumar Gesari				Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	7,00,000	-	
1	14	Nervola Suthatar PASS Anni Suthatar Antintar	19Hay 22	44,22,658	44,19,001	Home Buyers - Nevel Specia City	1,407		
Manufach	16	Hundle Vingsik Salaran Mundle Vidya Vineyak Mundh	19Hay 22	25,56,250	25,56,212	Hane Buyers - Neval Sports City	79	- 1	Amount admitted based on the documents provided by Home Buyer  Amount admitted based on the documents provided by Home Buyer
Manufach	17	Helia Kehil Takwikay Behil Sharal Takwikar Probani Shas Shakar & Yashnari Shakar	19Hay22 19Hay22	28,14,893	25,15,246	Home Buyers - Neved Sports City  Home Buyers - Neved Sports City	1,847	-	Amand admitted based on the documents provided by Home Buyer  Amand admitted based on the documents provided by Home Buyer
Manual Propriess   Manual Prop	19	Shirt Sohar S. Sayal Sohar Conn Madenin Sayari S. Stehanler C. Sayari	19Hep22	49,61,415	49,41,415				Amount admitted based on the documents provided by Norse Buyer  Amount admitted based on the documents arounded by Norse Buyer
Manual Propriess   Manual Prop	21	Vined Boy & Norsha Bedah	19 Hay 22	94,63,145	17,41,141	Hane Buyers - Neval Sports City	7,00,000	- :	Amount admitted based on the dissuments provided by Home Buyer  Amount admitted based on the dissuments provided by Home Buyer
Manual Propriess   Manual Prop	22	Vashal Mah Malay & Alah Lauman Malay Sandeny Suresh Sakann	19Hay22 20Hay22	46,63,962	46,61,346	Home Buyers - Neved Sports City  Home Buyers - Neved Sports City		-	Amand admitted based on the documents provided by Home Buyer  Amand admitted based on the documents provided by Home Buyer
Manual Propriess   Manual Prop	24	Shery Earlands Early & Earlands Vijey Eingh Shinas Tokeson Fronts	30 Hay 23	26,25,529	24,04,111	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	7,824	-	Amount admitted based on the documents provided by None Buyer  Amount admitted based on the documents another by None Buyer
10   10   10   10   10   10   10   10	26	Suhadi Sanyai Salakite & Srehd Suhas Salakite	30 Hey 23	84,61,429	31,42,778	Name Buyers - Neved Sports City	53,00,811	-	Amount admitted based on the documents provided by Home Buyer
10   10   10   10   10   10   10   10	27	Ruhil Suresh Channe, Shaligia Suresh Channe & Suresh Klemdeo Channe Kigneli-Joshi and Memnil Joshi	30 Hay 23 30 Hay 23	29,71,290	29,71,290	Hone Buyes - Need Spots City Hone Buyes - Need Spots City	294	-	Amount admitted based on the documents provided by Pome Buyer  Amount admitted based on the documents provided by Pome Buyer
10   10   10   10   10   10   10   10	29	Santosh Kajaram Japlate	30 Hay 23	22,86,064	22,86,061	Hone Buyers - Neval Sports City			Amount admitted based on the documents provided by Plane Buyer
10   10   10   10   10   10   10   10	30	Chanarjey Grade & Systi Grade			31,42,326	Home Buyers - Nevad Sports City			
10   10   10   10   10   10   10   10	33	Dr. Salvane P. Rahna B. Dr. Project Rahna  To Small Standar Standar Dr. Standar Standar B. Nr. Volkston B. St.	3146p33	48,18,182	40,10,101	Name Buyers - Name Spects City	-	-	Amount admitted based on the documents provided by Name Buyer  Amount admitted based on the documents provided by Name Buyer
10   10   10   10   10   10   10   10		Spendaturar E Federii & Louing E Fardeshi	00-han-02		23,01,290	Home Buyers - Neved Sports City	-		
Management   1965			34Hay 23	29,40,219	29,40,219	Hane Buyers - Neval Sparts City			Amount admitted based on the documents provided by Home Buyer
Column   C		Hart Takerja S. No. Sirmala Takeja	20-han-02		1,11,81,028	Hone Buyers - Neval Sports City			Amount admitted based on the documents provided by Home Buyer
Column   C			29-han-02	73,88,829	71,42,214	Hane Buyers - Neval Sparks City	44,575	-	Amount admitted based on the documents provided by Home Buyer
Management   1965	37	Sarjiya N Serukar S Nandar I Serukar	29-han-02	32,13,365	12,11,965	Hane Buyers - Neval Sparks City		-	Amount admitted loaved on the dissuments provided by Norw Buyer
Management   1965		Stripe Joshi S. Bulmach Joshi			44,49,907	Hone Buyers - Neval Sports City	1,810		Amount admitted based on the documents provided by Home Buyer
Management   1965		Suitheit Tanaj Againane - Anna Suitheit Againane			81,81,216	Hane Buyers - Neval Sparks City			Amount admitted based on the documents provided by Home Buyer
Manual Continues of the Continues of t		Voliderity Sesheriar & Voliderity Sept Labore Sudia			17,08,464	Hone Buyers - Neval Sports City			
Manual Continues of the Continues of t		Vroal Karande & Sandhya Karande			HALAN	Home Buyers - Neved Specia City		-	
Manual Continues of the Continues of t		neu vapus a sapliumor Tribitado Capita			81,68,334	Home Buyers - Street Sports City			
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March   Marc						Name Buyers - Named Species City			
Commission of the control of the commission of						Home Buyers - Neved Sports City			
March   Marc						Hane Buyers - Neval Sparts City	25,84,864		
March   Marc						Name Buyers - Named Sports City	20,90,334		
Manual Content   Manu						Name Street - Street Streets City			
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March   Marc						Name Booms - Named Sparks City			
Column   C						Name Buyers - Named Species City	8,08,272		
	15	Ayuli Mul Vilherian S. Mul Medhaker Vilherian	19-30-22	48,79,621	27,84,944	Home Buyers - Neval Sports City	10,81,177		Amount admitted based on the documents provided by Home Buyer
Bare	14		143622	1,02,49,588	74,61,112	Hane Buyers - Neval Sparts City	27,84,438		
Bare	1.7	Stuff Pridade Chilate, Agama Alul Chilate, Subleach Samulandra Gabball & Subleach Subleach Chilate	19-36/22	1,07,42,404	95,21,384	Hone Buyers - Neval Sports City	12,19,860		Amount admitted based on the documents provided by Nome Buyer
March   Marc				81,00,718	62,20,676	Hane Buyers - Neval Sparts City	18,79,740		
March   Marc	10	Placin Familial B. Spraine Familial	17462	1,11,61,778	95,40,745	Home Buyers - Neved Sports City	16,21,011		Amount admitted based on the documents provided by Home Buyer
March   Marc	40	Parks (Denotand Josef & Ipoli Fielog Islan)	17962	1,01,07,412	85,25,583	Name Buyers - Named Sports City	15,81,849		Amount admitted based on the documents provided by Name Buyer
Description   Company	41	Validate And Covertier & Santal Validate Covertier	19362	60,64,362	51,45,060	Name Buyers - Named Sports City	8,99,112		Amount admitted based on the documents provided by Home Super
Column	42	Brack C Miley, Meat C Miley& Gels Miley		10,11,419	40,79,968	Home Buyers - Neved Sports City	7,19,011		
March   Marc	43		193622	83,37,497		Hane Buyers - Neval Sparts City			
December   Company   Com	_						11,64,862		
			22-54/22	89.87.80		Name Buyers - Named Species City			
		Sured-Villal Photoni and Sigila Sured-Musical John Taler Therapole			72,49,345	Name Buyers - Named Sparks City	13,17,679		Amount admitted based on the discurrents provided by Home Buyer
	45	John Taher Thanasala	29-34-22	1,40,34,602	72,48,546 1,11,46,704	Hane Buyes - Neval Sparts City  Hane Buyes - Neval Sparts City  Hane Buyes - Neval Sparts City	13,17,679	-	Amount admitted based on the discurrents provided by Paine Buyer  Amount admitted based on the discurrents provided by Paine Buyer
Column   C	45	John Taher Thanasala	29 24 22	1,40,30,602	72,49,345 1,11,46,754 71,73,396	Name Buyers - Neval Sparts City  Name Buyers - Neval Sparts City	10,12,678 20,42,678 20,41,613	-	Annual abelief land on the dissembly profiled by Plane Buyer  Annual abelief land on the dissembly profiled by Plane Buyer  Annual abelief land on the dissembly profiled by Plane Buyer
	65	John Ediner Thomasole Neto Bilderour B. Rojech Bilderour Phily Activesy B May Edily Story	29 Me 22 29 Me 22	1,40,36,802 93,34,603 83,60,408	72,46,145 5,11,46,704 71,70,896 60,62,473	Home Buyers - Noved Spects City Home Buyers - Noved Spects City Home Buyers - Noved Spects City	12,17,676 26,67,678 20,41,618 12,46,665		Annual admitted have fan the discountrie provided by Harm Rupe Annual admitted haved on the discountrie provided by Harm Rupe Annual admitted haved on the discountrie provided by Harm Rupe Annual admitted haved on the discountrie provided by Harm Rupe Annual admitted haved on the discountrie provided by Harm Rupe
December   Company   Com	45 46 47 48	John Teler Steamen S. Rigold Billionese Milly Soldway S. Higold Billionese Milly Soldway S. Higo Gally Sony Will Billione Salah S. Deb Will Billion	29 Me22 29 Me22 29 Me22 29 Me22	1,40,36,603 93,14,603 81,61,408 33,12,608	73,48,645 1,11,48,734 71,73,386 68,12,473 26,87,877	Home Buyen - Homal Sports City	13,27,676 26,67,675 20,41,615 11,46,665 5,21,579	-	Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye  Annual adultical loand on the discounties produced by those Roye
	65 66 67 68	John Talen Stateman S. Riphi Millimore Held Millimor R. Riphi Millimore Held Millimore Ray Gally Millimore No. Nicore Ballo S. John William Radio Annia Califoliago Sale Millimore Annia Califoliago Sale No.	29 he 22 29 he 22 29 he 22 29 he 22	1,40,36,802 90,34,611 81,61,418 30,12,618 91,41,312	72,48,545 1,11,48,734 71,75,986 49,12,473 20,47,177	Hame Buyen - Nevel Specia City	13,27,678 20,47,678 20,43,613 11,46,665 1,26,578	-	Amount abelieful found on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the Resistancies provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand on the discounting provided by Neuro Moyon Amount abelieful hand the discounting provided by Neuro Moyon A
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1	46 47 48 48 79 73	Marker Name And State St	29-34-32 29-34-32 29-34-32 29-34-32 29-34-32 29-34-32 29-34-32 29-34-32	1,40,30,602 93,24,011 81,01,408 33,32,905 91,45,362 46,79,665 72,84,734 1,31,42,406	72,45,545 1,11,46,794 77,73,386 46,12,472 24,47,177 81,74,734 14,77,656 14,33,568 1,06,12,786 10,04,484	Name Rayers - Tomat Sparks City  Association Rayers - Tomat Sparks City  Association Rayers - Tomat Sparks City  Name Rayers - Tomat Sparks City  Name Rayers - Tomat Sparks City  Name Rayers - Tomat Sparks City	10,42,678 20,42,678 20,44,611 11,46,668 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678 11,44,678		Annual and institution of the Security Security Systems from Security Security Secur
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March   Marc	66 67 68 69 79 79 79 79 79 79 79 79 79 79 79 79 79	Markens Name  Makshan And Markens  Makshan And Markens  Makshan And Markens  Makshan And Markens  Makshan Makshan Makshan  Makshan Makshan  Makshan Makshan  Makshan Makshan  Makshan Makshan  Maks	29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23 29-36/23	1,40,34,822 93,34,621 23,12,823 94,45,342 44,75,685 73,94,234 1,15,42,405 14,62,404 44,64,404 14,64,703 14,62,703	72,45,248 1,11,46,724 71,73,388 64,31,473 24,47,377 81,78,344 34,77,686 34,30,688 51,664,248 54,47,479 72,45,238 1,144,27,070	Amer Beyers "Horse Egycle City  Main Rayers "Horse Egycle City  Amer Beyers "Horse Egycle City  Amer Beyers "Horse Egycle City  March Beyers "Horse Egycle City  Marc	DALEANN DALEAN		The second and desirations or the desiration and the first particular of the second and desiration and the second and desiration and the second and the seco
March   Marc	66 67 68 68 69 79 79 79 79 79 79 79 79 79 79 79 79 79	Marketon Yaman  Marketon A Span Marketon  Marketon Marketon  Marketon Marketon  Marketon Marketon  Marketon Marketon  Marketon Marketon  Marke	29-36/22 29-36/22 29-36/22 29-36/22 29-36/22 29-36/22 29-36/22 29-36/22 29-36/22 20-36/22 20-36/22 20-36/22 20-36/22 20-36/22 20-36/22 20-36/22	1,40,20,602 92,45,611 82,61,408 92,46,342 92,45,348 92,46,342 92,40,204 92,40,204 92,40,204 92,40,205 92,40,405 92,	77,463,461 1,11,46,754 1,12,46,754 1,12,46,754 1,12,47,766 1,12,12,176 1,14,12	Amer Reyner, "Three Expect Cip."  Marin Reyner, "Three Expect Cip."	DALEANN DALEAN		Annual and institutions of the Security Agency Security of the Security Agency
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Description of the control of the	66 67 68 67 72 72 72 73 73 75 75 75 75 75 75 75 75 75 75 75 75 75	Marketon Vasanon  **All Andreadon Na Agricologo  **All Andread	29-36-22 29-36-22 29-36-22 29-36-22 29-36-22 29-36-22 29-36-22 29-36-22 29-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22 20-36-22	1,40,04,662 83,14,611 81,01,408 91,41,402 91,41,402 91,41,402 10,41,104 10,41,104 11,104,604 11,104 11,104 11,104 11,104 11,1	7,445,00  1,144,09  7,155,00  1,144,09  1,155,00  1,144,09  1,144,	Amer Repress "From Type of City	13,17,678 20,75,778 20,74,818 11,45,986 3,3,4,578 13,4,4,88 14,4,4,88 27,74,88 4,0,6,60 14,4,6,77 4,7,6,70 4,7,70 4,70 4		Annual and institution in the Security specific by the deep learned and institution are to the Security specific by these learned annual and institution are to the Security specific by these learned annual and institution are to the Security specific by these learned annual annual ann
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1	60 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	Marchen Versien  All Anthony & Special Marchen  All Anthony & Special  Anthony & Special Marchen  All Anthony & Special  Anthony & Sp	29 Act 21 29 Act 22 29 Act 22 29 Act 22 20 Act	\$445,000 \$1,14,400 \$1,14,400 \$44,5,000 \$44,5,000 \$44,5,000 \$44,5,000 \$44,5,000 \$44,5,000 \$44,5,000 \$44,6,000 \$	7,44,500  1,14,0,72  40,0,77	See Angele	10,15,000 20,45,278 20,45,278 21,44,400 21,44,		And an all and control are to the analysis of the probability of the deep control and an all an all an all and an all and an all and an all and an all
Body   Section	61 64 65 66 67 77 77 77 77 77 77 77 77 78 88 88 88 88	Marketon Vasanos  **Al Allandra Al Anguine Marketon  **Al Anguine Anguine Marketon  **Al Anguine Anguine Marketon  **Al Anguine Anguine Anguine  **Al Anguine Anguine Anguine  **Al Anguine  **A	29 Act 21 29 Act 22 20 Act	\$44,5481 \$1,443.00 \$1,443.	7,44,500  1,14,0,72  40,0,77	See Angele	\$2,000 \$2		Annual and milesteries or the description of the process of the control of the co
20   See Order	66 66 66 66 66 66 66 66 66 66 66 66 66	Marchan Vasana  **All Andream San Andream  **All Andream  **All Andream San Andream  **All Andream  **All Andream San Andream  **All Andream  **	29 hot22 20 hot22 29 hot22 20	\$4,00,000 (\$1,00,000 (\$1,00 (\$	2,44,54,64,74,74,74,74,74,74,74,74,74,74,74,74,74	See Anne See	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		Annual and extended and not the annual angle in the section of the annual and annual and annual and annual and annual ann
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15 December 15 Dec	60 60 60 60 60 60 60 60 60 60 60 60 60 6	Marketon Mar	39 An 20 20	\$40,0462 AM	\$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,0	Section of the control of the contro	10,70,000  20,70,000  10,70,000		Control and Contro
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The State Contact Edge A Spiritude Study  UNLINE  UNLI	60 60 60 70 77 77 77 77 77 77 77 77 77 77 77 77	Marchan Van Marchan Ma	39 Ac 20 79 Ac 20 70	140,0462 AV 140,040 AV	1,00,000 (1,00,000 (1,00,000 (1,00) (		1,000 M 1,000		And an administration of the Section Section 2 in the Sec
50 Medic Novelhaur Stabilar 17-0x-02 1,00,000 1,00,000 Home Report - Annual abstilled lawed on the discinents provided by More Report	60 60 60 60 60 60 60 60 60 60 60 60 60 6	Section Section 1. Sec	29 Ac 20 29 Ac 20 29 Ac 20 20	\$40,000 (100,000) (100,000	150,000 C 150,00		1,000 M 1,000		The second of the control of the con
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List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

List of secured financial creditors other than financial creditors belonging to any class of creditors

SN	Name of Creditor	Details o	f claim received	<b>Details o</b>	f claim admitted	Amount of claim under verification	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim		
1	Edelweiss Asset Reconstruction Company						
	Revolving Loan Facility	16-May-22	1,71,51,65,784	1,71,51,65,784	Revolving Loan Facility	-	NA
	Non Convertible Debentures	16-May-22	8,27,45,04,630	8,27,45,04,630	Non Convertible Debentures	-	NA
	Grand Total		9,98,96,70,414	9,98,96,70,414		-	

List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

List of Operational creditors (Other than Govt dues)

SN	Name of Creditor Details of cla		Name of Creditor Details of claim received		aim admitted	Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim			
1	Link Intime India Private Limited	17-May-22	2,30,100	2,30,100	ОС	-	-	NA
2	Godrej Properties Limited	27-Jul-22	35,53,35,347	17,22,68,177	OC	-	18,30,67,170	We are awaiting responses from the claimant.
3	COLLECTIVE HEADS EXPERIENTIAL MARKETING SOLUTIONS PVT. LTD.	19-Sep-22	43,76,983	43,76,983	OC	-	-	NA
4	Eastern Printing Press	19-Sep-22	2,45,972	2,45,972	OC	-	-	NA
5	Pushpam Copy Centre	23-Sep-22	35,65,600	31,46,385	OC	4,19,215	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
6	Priya Pannala Rastogi	21-Sep-22	59,76,936	50,65,200	oc	9,11,736	-	The claimant has not paid GST amount with Govt Authority
7	ABSC Entertainment	12-Sep-22	5,44,49,641	4,97,89,390	OC	46,60,251	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
8	Dining Table Creative Services Pvt Ltd	26-Sep-22	22,90,959	22,90,959	OC	-	-	NA
9	Media Post	10-Oct-22	14,58,427	14,58,427	OC	-	-	NA
10	ValueFirst Digital Media Private Limited	27-May-22	3,28,650	3,28,650	OC	-	-	NA
11	Capacite Infraprojects Limited	04-Nov-22	12,95,953	7,14,925	ос	5,81,028	-	Sought documentary proof in relation to the Interest charged by the claimant but not provided by the claimant till now.
12	Kaizen Design Solutions	02-Nov-22	1,47,500	10,000	oc	1,37,500	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
13	OM ENTERPRISES	05-Dec-22	50,000	50,000	oc	-	-	NA
14	R C Jain & Associates LLP	04-Jan-23	3,69,753	3,69,753	oc	-		
			43,01,21,822	24,03,44,921		67,09,730	18,30,67,170	

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List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

List of Workers claims

SN	Name of Creditor	Creditor Details of claim received		Details of cl	aim admitted	Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Disputed Amount	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim				
1	Shantaram Sitaram Shinde	18-Nov-22	2,70,088	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Datazama Devre is prodrisp pidom istra'ibe I/L and hence, disputed claim has been admitted at the notional vote of \$M\$ II (In which of claims of septem claim of contents of prodrise of challs of challs of these Teles India List. versa Selesh Naser Copie & Soc. (2010) 95.C. 531 (Pers 157). When I is challed that Resolution Professionals bent received any claim under from E along with the supporting documents. Further, we have requested the claimants to provide the profing documents of awarding response.
2	Ramikishore Yadav	18-Nov-22	2,95,658	-	Worker	-	-	1	Contempt Petition no. 100/2019 in Company Application No. 85/2017 Datazama Deere is pending before Horible IVE and hence, disputed claim has been admitted at the notional world will 801 (In level of decision of Supreme Cart in clase of Committee of Ordation of bear Sheet India Ltd. evens Solishi Naum Copie à loss. (2001) 95C. 531 (Para 155) While it a Sulfied Intie Resolution Professional has not received any future affect along with the apporting documents. Further, we have requested the claimants to provide the perhapting documents and awarding a response.
3	Kamtaprasad Singh	18-Nov-22	2,96,450	-	Worker	-	-	1	Contempt Petition no. 180/2019 in Company Application No. 85/2017 Detatarant Deere is prodrieg before Horbite IVE and hence, disputed claim has been admitted at the notional useful of 81% IT (in which of decision of Segment four in case of Committee of Fondation of Easer Deer India Lat. weras Salani Assam Capita & Scs. (2019) 85.45. 331 (Pleas 155) William Salani Capita & Scs. (2019) 85.45. 331 (Pleas 155) William Salani Capita Salani Assam Capita & Scs. (2019) 85.45. 331 (Pleas 155) William Salani Capita Salani Sa
4	Late Ramchandra Galkwad	18-Nov-22	3,14,081	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Dattaram Done is pending before item? be If Card hence, disputed claim has been admitted at the notional while of 80% If I New 40 decision of Supreme Card in class of Commission of Ordition of Easer Steet India List. versa Solisio Naum Copta & Oos. (2010) 95 CC 301 (Para 157) While it a Sulfied that Readulation Professional has not received any claim under form E along with the supporting documents. Further, we have requested the claimants to provide the perioding documents of an absoling response.
5	Mr. Anandrao V Bagal	29-Nov-22	2,58,592	-	Worker	-	-	1	Contemp Relation no. 19(2019 in Conspury Application No. 55(2017 Distance Derive is pending before Horn'ble HC and hone, disputed claim has been admitted at the notional value of IMR 1.  We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants for some pending documents and aveiling a personnel pending documents and aveiling a pending a pending a pending a pending a pending a pen
6	Late Mr. Shyamial R Dubey	29-Nov-22	6,40,970	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Corresony Application No. 85/2017 Dattaram Derre is pending before fernible HC and honce, disputed claim has been admitted at the notional value of IMR 1.  We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the perhaling documents and awaiting a
7	Keshav Gotiram Nichite	29-Nov-22	2,64,268	-	Worker	-	-	1	response.  Contempt Petition no. 10/2019 in Company Application No. 85/2017 Dattaram Devre is pending before Homble NC and hence, disputed claim has been admitted at the notional value of IBR 1.  We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the pending documents and available.
8	Late Mr. Kisan Kore	29-Nov-22	2,60,837	-	Worker	-	-	1	response.  Contample Petition no. 10/2019 in Company Application No. 85/2017 Distanson Devre is pending before Horn'ble HC and hence, disputed claim has been admitted at the notional value of 19/81.  We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the pending documents and awaiting a requested the claimants to provide the pending documents and awaiting a
9	Ramchandra Bhoba Gavale	29-Nov-22	2,64,268	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Detatram Devre is pending before Hon'ble HC and hence, disputed claim has been admitted at the notional value of IRR 1.  We have not received claim under Form 2 slong with the supporting documents. Further, we have requested the claimants to provide the pending documents and awaiting a reguested.
10	Dattaram V Deore	29-Nov-22	3,19,276	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Dattaram Devre is pending before Horn Ber M.C and hence, disputed claim has been admitted at the notional with the contempt of the Company of the Com
11	Ramchandra Namdeo Khapre	29-Nov-22	2,61,165	-	Worker	-	-	1	response.  Contempt Petition no. 10/2019 in Company Application No. 85/2017 Dattaram Dene is pending before Hornibe HC and hence, disputed claim has been admitted at the national value of BMs. I.  Will have not received claim under Form B along with the supporting documents. Further, we have requested the claimants to provide the pending documents and awaiting a response.
12	Prakash Joshi	29-Nov-22	3,19,276	-	Worker	-	3,19,276		Sought clarifications from the claimant including Form D and availing a response. We understand that this claimant name is not included in the MOU.
			37,64,929	-		-	3,19,276	11	

### Annovuro E

List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

ist of Operational creditors (Employees

SN	Name of Creditor	Details of	claim received	Details	of claim admitted	Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Amount of claim under	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim	(Estimated)			
		receipt		(Estimated)					
1	MR.RAJEEV SHEOPURI	01-Nov-22	2,15,25,437	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
2	MR_JATINDER SINGH BABRAH	01-Nov-22	2,56,43,651	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
3	MR.JAGAT GURDEV SINGH/MRS.BALJEET KAUR	01-Nov-22	97,73,649	÷	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
4	MR.RAJINDER KUMAR SHARMA	01-Nov-22	1,66,68,175	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
5	MR.DEVENDRANATH NAGPAL	01-Nov-22	90,24,562	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
6	MR.P.C. ROY/MRS, MAYA ROY	01-Nov-22	68,55,639	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of fNR 1.
7	MR.KUNWAR SINGH /MR.RAVINDRA SINGH GAHARWAR	01-Nov-22	36,87,382	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
8	MR.SHANKAR PRASAD GAUD	01-Nov-22	1,30,03,741	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
9	MR.PRAN NATH KALIA	01-Nov-22	1,27,10,609	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
10	MR.RAJ KUMAR KUPANI	01-Nov-22	1,56,21,253	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
11	MR.SADIQUE SAIFEE	01-Nov-22	73,04,535	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
12	MR.ALPHONSO BERNARDUS	01-Nov-22	2,50,91,186	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
13	MR.SAJJAN SINGH MANN	01-Nov-22	1,32,33,472	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
14	MR.VIJAY N PALAN	01-Nov-22	92,63,770	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
15	MR.ANIL KUMAR JAIN	01-Nov-22	1,50,30,338	=	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
16	MR BANSILAL JAIN/SUNIL JAIN	01-Nov-22	26,86,055	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
17	MR ARUN K SRIVASTAV/RITA SRIVASTAV	01-Nov-22	46,30,527	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
18	MR RAJ SINGH VARMA/ MRS. SOWBHAGYAVATI VARMA	01-Nov-22	86,01,914	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
19	MR.KAMAL KAPOOR/MRS. SAVITA KAPOOR	01-Nov-22	39,36,248	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
20	MR. GURUCHARAN SINGH/MRS. PRITAM KAUR	01-Nov-22	1,21,63,561	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
21	MR. KUNJ BIHARI BAGRI/MRS. SUSHMA BAGRI	01-Nov-22	93,60,025	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
22	MR. V.M.BALANI	01-Nov-22	52,23,539	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
23	MR.FELIX XAVIER	01-Nov-22	1,14,25,748	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
24	JUGAL KISHOR MIGHLANI	14-Nov-22	50,38,535		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
25	MERVYN DE'ROZARIEUX	14-Nov-22	62,67,316		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
26	PREMNATH MIGHLANI	14-Nov-22	76,02,544		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
27	ShyamSundar Sharma	16-Nov-22	73,64,329		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
28	Jawahar Lal Mehra	13-Nov-22	46,40,000		Employee - Form D	-	46,40,000	-	We have sought detailed clarifications from the claimant and awaiting a response
			29,33,77,740		-	-	46,40,000	27	

List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

List of Operational creditors (Govt Dues)

SN	Name of Creditor Details of claim received		Details of claim admitted		Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Remark s, if any	
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim			
1	Asst Commissioner Of Income Tax Circle (TDS)-1(3)	24-Nov-22	3,18,78,526	3,18,78,526	Govt. Dues	-	-	Admitted the claim based on the demand reflected on the TRACES Portal
2	State Tax Officer	22-Aug-22	20,661	20,661	Govt. Dues	-	-	NA
3	Rupali S Sawant , State Tax Officer (MUM-SUR-C-019)	16-Dec-22	1,02,334	1,02,334	Govt. Dues	-	-	NA
			3,20,01,521	3,20,01,521		•	-	

List of Creditors as on March 27, 2023

Date of commencement of CIRP: May 04, 2022

Unsecured financial creditors belonging to any class of creditors (Grover's Family)

SN	Name of Creditor	Details of claim received		Details of claim admitted		Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim			
1	Kusum Grover	26-Jul-22	26,71,59,417	9,06,93,396	Home Buyers - Grover's Family	-	17,64,66,021	Admitted the claim on the basis of 8% Simple Interest
2	Nikhil Grover	26-Jul-22	3,63,74,627	1,23,48,202	Home Buyers - Grover's Family	-	2,40,26,425	Admitted the claim on the basis of 8% Simple Interest
3	Ravinder Grover	26-Jul-22	18,78,54,102	6,37,71,387	Home Buyers - Grover's Family	-	12,40,82,715	Admitted the claim on the basis of 8% Simple Interest
4	Rohit Grover	26-Jul-22	11,56,79,941	3,92,70,211	Home Buyers - Grover's Family	-	7,64,09,730	Admitted the claim on the basis of 8% Simple Interest
5	Uday Grover	26-Jul-22	37,22,00,139	12,63,51,881	Home Buyers - Grover's Family	-	24,58,48,258	Admitted the claim on the basis of 8% Simple Interest
6	Vinod Grover	26-Jul-22	71,40,79,409	24,24,10,647	Home Buyers - Grover's Family	-	47,16,68,762	Admitted the claim on the basis of 8% Simple Interest
			1,69,33,47,635	57,48,45,724		-	1,11,85,01,911	