

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

(Amount in INR)

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	Detail 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	3	52,96,65,915	3	52,96,65,915	0	0	0	1	NIL
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	1017,33,29,616	6	1017,33,29,616	0	0	0	3	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	10,57,54,244	2	10,57,54,244	0	0	0	4	NIL
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	NIL
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	NIL
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	NIL
Total		11	1080,87,49,775	11	1080,87,49,775	0	0	0		NIL

Annexure-1

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERS PRIVATE LIMITED

Date of commencement of CIRP 18/04/2023

List of creditors as on: 18/05/2023

List of secured financial creditors belonging to any class of creditors

(Amount in INR)

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	PALM RIVERIA	14/05/2023	15000000	15000000	Utilities Not Delivered	0	0	No	1.39%	0	0	0	0	Claims fully admitted
2	Temple Waves	14/05/2023	17739450	17739450	Advance Not Returned	0	0	No	0.16%	0	0	0	0	Claims fully admitted
3	Royal Castle	14/05/2023	361926465	361926465	Apartment Not Delivered	0	0	No	3.35%	0	No	0	0	Claims fully admitted

Annexure – 3

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERS PRIVATE LIMITED

Date of commencement of CIRP 18/04/2023

List of creditors as on: 18/05/2023

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

(Amount in INR)

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	LIC Housing Finance Ltd	05/05/2023	6792851677.37	6792851677.37	Financial Debt	6792851677.37	NIL	NIL	62.85%	NIL	NIL	NIL	NIL	NIL
2	Assets Care & Reconstruction Enterprise Limited (ACRE)	01/05/2023	1774741974	1774741974	Financial Debt	1774741974	NIL	NIL	16.42%	NIL	NIL	NIL	NIL	NIL
3	JM Financial Credit Solutions Ltd	05/05/2023	1330779404	1330779404	Financial Debt	1330779404	NIL	NIL	12.31%	NIL	NIL	NIL	NIL	NIL
4	KV CAPITAL	01/05/2023	95221737	95221737	Financial Debt	95221737	NIL	NIL	0.88%	NIL	NIL	NIL	NIL	NIL
5	KV Finance & Investments	01/05/2023	86910169	86910169	Financial Debt	86910169	NIL	NIL	0.80%	NIL	NIL	NIL	NIL	NIL
6	United FM Developers	20/04/2023	92824655	92824655	Financial Debt	92824655	NIL	NIL	0.86%	NIL	NIL	NIL	NIL	NIL

Annexure – 4

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERS PRIVATE LIMITED

Date of commencement of CIRP 18/04/2023

List of creditors as on: 18/05/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

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	Classic FM Developers	20/04/2023	90853535	90853535	Financial Debt	NIL	NIL	0.84%	NIL	NIL	NIL	NIL	NIL
2	Hemant Kumar Shahji	02/05/2023	14900709	14900709	Financial Debt	NIL	NIL	0.14%	NIL	NIL	NIL	NIL	NIL

