

Annexure – 9

Name of the corporate debtor: M B MALLS PRIVATE LIMITED; Date of commencement of CIRP: 03.08.2022; List of creditors as on: 08.06.2023

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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 security interest	Amount covered by guarantee	Whether related party?					
1	Om Prakash Keswani		27-10-2022	1,81,05,248	1,29,35,156.00	Other Creditors	-	-	Yes	-	-	51,70,092.00	-	Provisionally Accepted
2	Om Prakash Keswani HUF		27-10-2022	6,03,230	4,70,000.00	Other Creditors	-	-	Yes	-	-	1,33,230.00	-	Provisionally Accepted
3	Heena Keswani		27-10-2022	39,37,600	-	Other Creditors	-	-	Yes	-	-	39,37,600.00	-	Provisionally Accepted
4	Kanchan Keswani		31-10-2022	1,77,42,000	73,07,000.00	Other Creditors	-	-	Yes	-	-	1,04,35,000.00	-	Provisionally Accepted
5	Ritu Harish Keswani		31-10-2022	7,77,600	7,77,600.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
6	Awesome Creators		31-10-2022	14,50,000	14,50,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
7	Amit Keswani		31-10-2022	42,00,000	42,00,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
8	Bhagwati Tirath Finance & Investments		07-11-2022	6,25,48,525	20,00,000.00	Other Creditors	-	-	No	-	-	6,05,48,525.00	-	Provisionally Accepted
9	Dipesh Keswani		28-10-2022	11,92,000	11,92,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
10	Varsha Keswani		28-10-2022	6,50,000	6,50,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
11	Harish Kumar Keswani		04-11-2022	1,90,38,903	1,65,30,314.00	Other Creditors	-	-	Yes	-	-	25,08,589.00	-	Provisionally Accepted
12	Jai Prakash Keswani		31-10-2022	2,04,50,963	2,04,50,963.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
13	Lal G Daswani		05-11-2022	76,64,767	27,50,000.00	Other Creditors	-	-	No	-	-	49,14,767.00	-	Provisionally Accepted
14	ShriChand Keswani HUF		20-10-2022	1,04,000.00	1,04,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
15	ShriChand Keswani		20-10-2022	2,31,08,799.00	1,23,76,245.00	Other Creditors	-	-	Yes	-	-	1,07,32,554.00	-	Provisionally Accepted
16	Rajesh Keswani		20-10-2022	3,00,000.00	3,00,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
17	Rahul Keswani		20-10-2022	72,25,000.00	72,25,000.00	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
	Total			18,90,98,635.00	9,07,18,278.00		-	-		-	-	9,83,80,357.00	-	-