

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

(Amount in ₹)

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	Details in Annexure	Remark, If any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	48	278460407.84	34	62817338.57	-	7726251.29	207916817.99	2	The Ex-management has not provided the records of the Corporate Debtor and the MCA records are updated till 31.03.2019 (date of balance sheet) and therefore the IRP/RP has relied solely upon the claims and Recovery Certificates submitted by the Claimants.
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	124439155.06	1	53100000.00	-	13650000.00	57689155.06	4	The Ex-management has not provided the records of the

										Corporate Debtor and the MCA records are updated till 31.03.2019 (date of balance sheet) and therefore the IRP/RP has relied upon the claim and records filed by the Claimant.
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	-
6	Operational creditors (Employees)	1	805000.00	-	-	-	805000.00	-	6	-
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	7424232.00	-	-	-	-	7424232.00	8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	-
Total		53	411128794.9	35	115917338.57		22181251.29	273030205.05		

Annexure-2

**Name of the corporate debtor: COLORCITY HOMES PRIVATE LIMITED; Date of commencement of CIRP: 02nd March, 2023;
List of creditors as on: 15/12/2023**

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Amit Bathla and Jitin Malik	10-03-2023	1503900.90	1503900.90	Financial Debt (Home Buyer)	-	No	1.30	-	-	0.00	0.00	-
2	Pawan Kumar Malhotra	10-03-2023	2006691.37	2006691.37	Financial Debt (Home Buyer)	-	No	1.73	--	--	0.00	0.00	
3	Vinit Kumar & Sarita	10-03-2023	1914403.12	1914403.12	Financial Debt (Home Buyer)	-	No	1.65	--	--	0.00	0.00	
4	Rachna Saxena & Avneesh Kumar Saxena	10-03-2023	2866839.63	2866839.63	Financial Debt (Home Buyer)	-	No	2.47	--	--	0.00	0.00	
5	Renu Jain and Pramod Jain	11-03-2023	1314490.43	1314490.43	Financial Debt (Home Buyer)	-	No	1.13	--	--	0.00	0.00	
6	Sanjay Kumar Dhiman	11-03-2023	1619946.74	1619946.74	Financial Debt (Home Buyer)	-	No	1.40	--	--	0.00	0.00	
7	Aditya Kumar Tyagi	11-03-2023	1625136.81	1625136.81	Financial Debt (Home Buyer)	-	No	1.40	--	--	0.00	0.00	
8	Kapil Tyagi & Sonali	11-03-2023	1900624.65	1900624.65	Financial	-	No	1.64	--	--	0.00	0.00	

	Tyagi				Debt (Home Buyer)								
9	Kapil Kumar	12-03-2023	1447112.38	1446979.20	Financial Debt (Home Buyer)	-	No	1.25	--	--	133.18	0.00	
10	Shashi Lata	12-03-2023	1822699.86	1822537.63	Financial Debt (Home Buyer)	-	No	1.57	--	--	162.23	0.00	
11	Alka Rani Agarwal	13-03-2023	1096879.27	1096879.27	Financial Debt (Home Buyer)	-	No	0.95	--	--	0.00	0.00	
12	Ashish Mittal	13-03-2023	1304029.00	1304024.00	Financial Debt (Home Buyer)	-	No	1.12	--	--	5.00	0.00	
13	Saurabh Gupta	14-03-2023	1723110.56	1723110.56	Financial Debt (Home Buyer)	-	No	1.49	--	--	0.00	0.00	
14	Sushil Kumar	14-03-2023	1244934.45	1244754.55	Financial Debt (Home Buyer)	-	No	1.07	--	--	179.90	0.00	
15	Ashok Sharma	14-03-2023	1237941.24	1237941.24	Financial Debt (Home Buyer)	-	No	1.07	--	--	0.00	0.00	
16	Amitesh Suman	14-03-2023	1426154.93	1426154.93	Financial Debt (Home Buyer)	-	No	1.23	--	--	0.00	0.00	
17	Sonal Savings and Investment Pvt. Ltd.	16-03-2023	8568000.00	4759583.56	Financial Debt (Home Buyer)	-	No	4.11	--	--	3808416.44	0.00	
18	Rapid Technosoft Pvt. Ltd.	16-03-2023	8721000.00	4843523.29	Financial Debt (Home Buyer)	-	No	4.18	--	--	3877476.71	0.00	
19	Seema Thukral and	23-03-2023	1309385.00	1309385.00	Financial	-	No	1.13	--	--	0.00	0.00	

	Yuvaksh Thukral				Debt (Home Buyer)								
20	Ritesh Kumar	24-03-2023	441600.00	441600.00	Financial Debt (Home Buyer)	-	No	0.38	--	--	0.00	0.00	
21	Vineet Bhardwaj and Kamal Kishor Sharma	03-04-2023	1886521.70	1876153.48	Financial Debt (Home Buyer)	-	No	1.62	--	--	10368.22	0.00	
22	Anand Yadav	08-04-2023	480873.00	466737.73	Financial Debt (Home Buyer)	-	No	0.40	--	--	14135.27	0.00	
23	Rajesh Kumar Agarwal	17-04-2023	43498806.00	0.00	Financial Debt (Home Buyer)	-	No	0.00	--	--	0.00	43498806.00	
24	Shardendu Bajpai	18-04-2023	1495074.00	1495074.00	Financial Debt (Home Buyer)	-	No	1.29	--	--	0.00	0.00	
25	Sanjeev Kumar Rastogi	24-04-2023	6059211.03	6059211.03	Financial Debt (Home Buyer)	-	No	5.23	--	--	0.00	0.00	
26	Rajeev Kumar	26-04-2023	1866498.00	1866489.00	Financial Debt (Home Buyer)	-	No	1.61	--	--	9.00	0.00	
27	Arpit Garg	02-05-2023	1535029.51	1535011.08	Financial Debt (Home Buyer)	-	No	1.32	--	--	18.43	0.00	
28	Usha Garg	02-05-2023	1456335.75	1454198.62	Financial Debt (Home Buyer)	-	No	1.25	--	--	2137.13	0.00	
29	Sarita Agarwal	02-05-2023	1637098.50	1636376.11	Financial Debt (Home Buyer)	-	No	1.41	--	--	722.39	0.00	
30	Namita Sethi & Brijesh Sethi	02-05-2023	1627225.70	1624820.22	Financial Debt	-	No	1.40	--	--	2405.48	0.00	

					(Home Buyer)									
31	Neeta Rastogi	23-05-2023	1785351.18	1785106.09	Financial Debt (Home Buyer)	-	No	1.54	--	--	245.09	0.00		
32	Nikhil Dublish	23-05-2023	1577069.44	1576851.37	Financial Debt (Home Buyer)	-	No	1.36	--	--	218.07	0.00		
33	Ruchi Mittal	30-05-2023	942906.00	942342.58	Financial Debt (Home Buyer)	-	No	0.81	--	--	563.42	0.00		
34	Son Devi & Rakesh Kumar	31-05-2023	1337702.00	1328646.68	Financial Debt (Home Buyer)	-	No	1.15	--	--	9055.32	0.00		
35	Mahakar Singh	10-06-2023	1811592.77	0.00	Financial Debt (Home Buyer)	-	No	0.00	--	--	0.00	1811592.77		
36	UTHKRISHT BUILDCON PRIVATE LIMITED	07-07-2023	43443767.92	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	43443767.92		
37	Anju Rastogi and Vivek Rastogi	19-07-2023	1761813.70	1761813.70	Financial Debt (Home Buyer)	-	No	1.53	--	--	0.00	0.00		
38	Shefali Gupta and Kumar Gourav Gupta	27-07-2023	2197600.00	0.00	Financial Debt (Home Buyer)	-	No	0.00	--	--	0.00	2197600.00	Rs. 6,77,201.10 categorised as acceptable and placed before the CoC for its recommendation in terms of the provisions of Regulation 13(1B). It is pertinent to mention that the Coc having vote share 100% has assented for	

													inclusion in the list of creditors and application under Regulation 13(1B) before the NCLT is being filed
39	Rama Gupta	27-07-2023	21831486	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	21831486	
40	Ayush Gupta	27-07-2023	16281742.27	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	16281742.27	
41	Shilpi Gupta	27-07-2023	20782220.00	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	20782220.00	
42	Ajay Kumar Gupta	28-07-2023	38009113.00	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	38009113.00	
43	Arif Mirza	29-08-2023	2006040	0.00	Financial Debt (Home Buyer)	-	No	0.00	--	--	0.00	2006040	Considered as Acceptable and placed before the CoC for its recommendation under Regulation 13(1B). It is pertinent to mention that the Coc having vote share 54.19% has dissented for inclusion in the list of creditors and application under Regulation 13(1B) before the NCLT is being filed
44	Manmohan Tarun Sapra Sarita Rani	03-09-2023	8521840	0.00	Financial Debt (Home	-	Not marked	0.00	--	--	0.00	8521840	

45	Prem Pal Singh Tomar	06-09-2023	3300000.03	0.00	Buyer) Financial Debt (Home Buyer)	-	No	0.00	--	--	0.00	3300000.03	Considered as Acceptable and placed before the CoC for its recommendation under Regulation 13(1B). It is pertinent to mention that the Coc having vote share 54.19% has dissented for inclusion in the list of creditors and application under Regulation 13(1B) before the NCLT is being filed
46	Neelam Singh & Rajiv Anand	08-09-2023	2304110	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	2304110	
47	Rajiv Anand & Kalpana Chaudhary	08-09-2023	2308043	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	2308043	
48	Anil Kapoor and Meenu Kapoor	22-11-2023	1620457.00	0.00	Financial Debt (Home Buyer)	-	Not marked	0.00	--	--	0.00	1620457.00	The said claim has been shifted from the category of 'Unsecured Financial creditors' as the claimant has revised his claim form and submitted the form CA

Annexure-4

**Name of the corporate debtor: COLORCITY HOMES PRIVATE LIMITED; Date of commencement of CIRP: 02nd March, 2023;
List of creditors as on: 15/12/2023**

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	Neon Vincom Pvt Ltd	16-03-2023	5,31,00,000	5,31,00,000	Financial Debt	-	No	45.81	-	-	-	-	-
2.	Seema Raj Agarwal	10-05-2023	5,76,89,155.06	0.00	Financial Debt	-	No	0.00	-	-	-	5,76,89,155.06	-
3,	Apoorv Tyagi	28-06-2023	1,36,50,000.00	0.00	Financial Debt	-	Yes	0.00	-	-	1,36,50,000.00	-	-

