

Annexure – 9

Name of the corporate debtor: Andes Town Planners Pvt. Ltd, - under CIRP ; Date of commencement of CIRP: 02.03.2023

(Date of receipt of order 10.03.2023); List of creditors as on: 29.11.2023

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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					
1	Govind	28-04-2023	11,35,595	0	unsecured			NO			11,35,595		shift
2	ASHISH KUMAR	01-06-2023	1,42,800	0	unsecured			NO			1,42,800		shift
3	Atul	29-04-2023	4,85,369	0	unsecured			NO			4,85,369		Duplicate
4	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
5	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
6	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
7	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
8	cis infrastructure	03-06-2023	53,58,000	0	unsecured			NO				53,58,000	
9	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
10	cis infrastructure	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
11	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
12	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
13	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
14	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO		74,28,760			shift
15	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
16	cis infrastructure	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
17	cis infrastructure	03-06-2023	56,08,000	0	unsecured			NO				56,08,000	
18	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
19	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
20	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
21	cis land developers	03-06-2023	53,48,000	0	unsecured			NO				53,48,000	
22	cis land developers	03-06-2023	53,58,000	0	unsecured			NO				53,58,000	
23	cis land developers	03-06-2023	53,58,000	0	unsecured			NO				53,58,000	
24	cis land developers	03-06-2023	53,58,000	0	unsecured			NO				53,58,000	
25	cis land developers	03-06-2023	53,58,000	0	unsecured			NO				53,58,000	
26	cis land developers	03-06-2023	53,48,000	0	unsecured			NO				53,48,000	
27	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
28	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
29	cis land developers	03-06-2023	52,88,000	0	unsecured			NO				52,88,000	
30	CIS LAND DEVELOPERS	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
31	CIS LAND DEVELOPERS	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
32	CIS LAND DEVELOPERS	03-06-2023	74,28,760	0	unsecured			NO				74,28,760	
33	CIS LAND DEVELOPERS	03-06-2023	59,29,480	0	unsecured			NO				59,29,480	
34	CIS LAND DEVELOPERS	03-06-2023	59,29,480	0	unsecured			NO				59,29,480	
35	CIS LAND DEVELOPERS	03-06-2023	59,29,480	0	unsecured			NO				59,29,480	
36	CIS LAND DEVELOPERS	03-06-2023	59,29,479	0	unsecured			NO				59,29,479	
37	LALIT	19-06-2023	15,26,000	0	unsecured			NO		15,26,000			Duplicate
38	hemant	28-03-2023	1,21,000	0	unsecured			NO			1,21,000		shift
39	himanshu	11-04-2023	27,81,967	0	unsecured			NO		27,81,967			shift
40	Mukul	30-04-2023	5,16,972	0	unsecured			NO		5,16,972			Duplicate
41	Plumeria Resident Welfare	24-03-2023	64,25,00,600	0	unsecured			NO		64,25,00,600			
42	RAJ KUMAR	10-07-2023	29,02,204	0	unsecured			NO		29,02,204			Duplicate
43	RAJ KUMAR	10-07-2023	29,02,204	0	unsecured			NO		29,02,204			Duplicate
44	ANUPAM	10-07-2023	29,52,475	0	unsecured			NO		29,52,475			Duplicate
45	RAM KUMAR	05-04-2023	1,21,000	0	unsecured			NO		1,21,000			shift
46	USHA	01-06-2023	1,42,800	0	unsecured			NO		1,42,800			shift
47	sanjeev	03-05-2023	4,40,000	0	unsecured			NO		4,40,000			shift
48	Sanjay	03-04-2023	6,20,000	0	unsecured			NO		6,20,000			shift
49	Vipul	28-04-2023	4,05,788	0	unsecured			NO		4,05,788			Duplicate
50	Ravinder Singh Butola	26-03-2023	12,20,000	0	unsecured			NO		12,20,000			Duplicate
	Total		85,80,43,533	-					-	-	66,83,45,534	18,96,97,999	

Ashok Kumar Gupta
Resolution Professional of Andes Town Planners Pvt. Ltd. -under CIRP
IBBI/IPA-003/IP-N00010/2016-2017/10072

Place Delhi