

**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                                  | 51                         | 336798459.48 | 34                         | 62817338.57               | -                           | 7726251.29                    | 266254869.63                        | 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 | -   |
| <b>Total</b> |   | <b>56</b> | <b>469466846.54</b> | <b>35</b> | <b>115917338.57</b> |   | <b>22181251.29</b> | <b>331368256.69</b> |   |   |



**Annexure-2**

**Name of the corporate debtor: COLORCITY HOMES PRIVATE LIMITED; Date of commencement of CIRP: 02nd March, 2023;  
List of creditors as on: 08/01/2024**

**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<br>(Home<br>Buyer)              |   |    |      |    |    |            |      |  |
| 9  | Kapil Kumar                               | 12-03-2023 | 1447112.38 | 1446979.20 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.25 | -- | -- | 133.18     | 0.00 |  |
| 10 | Shashi Lata                               | 12-03-2023 | 1822699.86 | 1822537.63 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.57 | -- | -- | 162.23     | 0.00 |  |
| 11 | Alka Rani Agarwal                         | 13-03-2023 | 1096879.27 | 1096879.27 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 0.95 | -- | -- | 0.00       | 0.00 |  |
| 12 | Ashish Mittal                             | 13-03-2023 | 1304029.00 | 1304024.00 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.12 | -- | -- | 5.00       | 0.00 |  |
| 13 | Saurabh Gupta                             | 14-03-2023 | 1723110.56 | 1723110.56 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.49 | -- | -- | 0.00       | 0.00 |  |
| 14 | Sushil Kumar                              | 14-03-2023 | 1244934.45 | 1244754.55 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.07 | -- | -- | 179.90     | 0.00 |  |
| 15 | Ashok Sharma                              | 14-03-2023 | 1237941.24 | 1237941.24 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.07 | -- | -- | 0.00       | 0.00 |  |
| 16 | Amitesh Suman                             | 14-03-2023 | 1426154.93 | 1426154.93 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.23 | -- | -- | 0.00       | 0.00 |  |
| 17 | Sonal Savings and<br>Investment Pvt. Ltd. | 16-03-2023 | 8568000.00 | 4759583.56 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 4.11 | -- | -- | 3808416.44 | 0.00 |  |
| 18 | Rapid Technosoft Pvt.<br>Ltd.             | 16-03-2023 | 8721000.00 | 4843523.29 | Financial<br>Debt<br>(Home<br>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<br>(Home<br>Buyer)              |   |    |      |    |    |          |             |  |
| 20 | Ritesh Kumar                               | 24-03-2023 | 441600.00   | 441600.00  | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 0.38 | -- | -- | 0.00     | 0.00        |  |
| 21 | Vineet Bhardwaj and<br>Kamal Kishor Sharma | 03-04-2023 | 1886521.70  | 1876153.48 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.62 | -- | -- | 10368.22 | 0.00        |  |
| 22 | Anand Yadav                                | 08-04-2023 | 480873.00   | 466737.73  | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 0.40 | -- | -- | 14135.27 | 0.00        |  |
| 23 | Rajesh Kumar<br>Agarwal                    | 17-04-2023 | 43498806.00 | 0.00       | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 0.00 | -- | -- | 0.00     | 43498806.00 |  |
| 24 | Shardendu Bajpai                           | 18-04-2023 | 1495074.00  | 1495074.00 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.29 | -- | -- | 0.00     | 0.00        |  |
| 25 | Sanjeev Kumar<br>Rastogi                   | 24-04-2023 | 6059211.03  | 6059211.03 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 5.23 | -- | -- | 0.00     | 0.00        |  |
| 26 | Rajeev Kumar                               | 26-04-2023 | 1866498.00  | 1866489.00 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.61 | -- | -- | 9.00     | 0.00        |  |
| 27 | Arpit Garg                                 | 02-05-2023 | 1535029.51  | 1535011.08 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.32 | -- | -- | 18.43    | 0.00        |  |
| 28 | Usha Garg                                  | 02-05-2023 | 1456335.75  | 1454198.62 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.25 | -- | -- | 2137.13  | 0.00        |  |
| 29 | Sarita Agarwal                             | 02-05-2023 | 1637098.50  | 1636376.11 | Financial<br>Debt<br>(Home<br>Buyer) | - | No | 1.41 | -- | -- | 722.39   | 0.00        |  |
| 30 | Namita Sethi &<br>Brijesh Sethi            | 02-05-2023 | 1627225.70  | 1624820.22 | Financial<br>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)<br>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   |
| 49 | Kali Charan Verma & Lalita Rani | 19-12-2023 | 1411747.00  | 0.00 | Financial Debt (Home Buyer)           | - | Not marked | 0.00 | -- | -- | 0.00 | 1411747.00  |   |
| 50 | Alok Rastogi                    | 04-01-2024 | 28463152.32 | 0.00 | Financial Debt (Home                  | - | No         | 0.00 | -- | -- | 0.00 | 28463152.32 |   |

|    |               |            |             |      |                             |   |    |      |    |    |      |             |  |
|----|---------------|------------|-------------|------|-----------------------------|---|----|------|----|----|------|-------------|--|
|    |               |            |             |      | Buyer)                      |   |    |      |    |    |      |             |  |
| 51 | Manik Rastogi | 04-01-2024 | 28463152.32 | 0.00 | Financial Debt (Home Buyer) | - | No | 0.00 | -- | -- | 0.00 | 28463152.32 |  |



**Annexure-4**

**Name of the corporate debtor: COLORCITY HOMES PRIVATE LIMITED; Date of commencement of CIRP: 02nd March, 2023;  
List of creditors as on: 08/01/2024**

**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               | -                                  | -              |











