

Name of the Corporate debtor: MANPREET ESTATES LLP

List of creditors as on: February 8, 2024

Drawn for claims up to February 5, 2024

Sr.	Category of creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till February 5, 2024
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till February 5, 2024
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	282,05,55,873	1	282,05,55,873	0	0	0	3	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	No claims have been received till February 5, 2024
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till February 5, 2024
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till February 5, 2024
7	Operational creditors (Government Dues)	1	83,01,030	0	83,01,030	0	0	0	7	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	No claims have been received till February 5, 2024
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till February 5, 2024
	Total	2	282,88,56,903	2	282,88,56,903	0	0	0	-	-


Amit
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Annexure 3
MANPREET ESTATES LLP
List of Secured financial creditors (other than financial creditors belonging to any class of creditors) as on February 8, 2024

Sr	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	VSJ Investments Private Limited	07.12.2023	282,05,55,873	282,05,55,873	Secured	282,05,55,873	0	No	100%	0	0	0	0	
	Total		282,05,55,873	282,05,55,873		282,05,55,873	0			0	0	0	0	

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Annexure 7
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List of operational creditors (Government dues) as on February 8, 2024

Sr.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Income Tax Department	The President of India, on behalf of the Government of India through the Income Tax Office	18.01.2024	83,01,030	83,01,030	Unsecured	No	0	0	0	0	0	-
	Total			83,01,030	83,01,030			0	0	0	0	0	


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