

Annexure-9

Sl. No.	Name of creditor	Identification No.	Details of claim					Amount of contingent claim	Amount of any mutual dues, that	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Sellwin Traders Limited		3,445,000	other dues	nil	nil	nil	nil	nil	nil
2	Satish Chandra Gupta		1,045,000	other dues	nil	nil	nil	nil	nil	nil
3	Neeraj Kumar Singh		434,900	other dues	nil	nil	nil	nil	nil	nil
4	Provision for interest		6,589,206	provision						
5	Provision for Gratuity		73,962	provision						
6	Ekta Saigal		327,384	rent payable	nil	nil	nil	nil	nil	nil
7	Vijay Saigal		319,690	rent payable	nil	nil	nil	nil	nil	nil
8	R.C. Saigal		223,435	rent payable	nil	nil	nil	nil	nil	nil
9	Rashi Saigal		167,828	rent payable	nil	nil	nil	nil	nil	nil
10	Customer advances for phase-2		7,568,220	advance against booking						

11	DEEPIKA KHANNA		11,894,000	refundable to creditors	nil	nil	no	nil	nil	
12	RITA GUPTA		9,000,000	refundable to creditors	nil	nil	no	nil	nil	
13	Sumit Bansal		7,700,000	refundable to creditors	nil	nil	no	nil	nil	
14	AKANSHA GOEL		3,500,000	refundable to creditors	nil	nil	no	nil	nil	
15	NEETA GOEL		3,500,000	refundable to creditors	nil	nil	no	nil	nil	
16	Vijay Bansal		6,087,486	refundable to creditors	nil	nil	no	nil	nil	
17	GOPAL GIRI		4,418,066	refundable to creditors	nil	nil	no	nil	nil	
18	RUBY GUPTA		3,394,249	refundable to creditors	nil	nil	no	nil	nil	
19	ABHAY GUPTA		3,033,559	refundable to creditors	nil	nil	no	nil	nil	
20	Parul Bansal		2,400,000	refundable to creditors	nil	nil	no	nil	nil	
21	Prem Bansal		2,400,000	refundable to creditors	nil	nil	no	nil	nil	
22	Monika Bansal		2,300,000	refundable to creditors	nil	nil	no	nil	nil	
23	NITIN KUMAR		1,954,172	refundable to creditors	nil	nil	no	nil	nil	
24	ANIRBAN SANYAL		1,899,042	refundable to creditors	nil	nil	no	nil	nil	
25	ALKA MIDHA		1,600,000	refundable to creditors	nil	nil	no	nil	nil	

26	SUBHASH CHANDER GUPTA		1,441,569	refundable to creditors	nil	nil	no	nil	nil	
27	BHAGESH AGGARWAL		1,390,683	refundable to creditors	nil	nil	no	nil	nil	
28	Nishikant Bhard		3,023,758	refundable to creditors	nil	nil	no	nil	nil	
29	MUKESH GUPTA (HUF)		1,200,000	refundable to creditors	nil	nil	no	nil	nil	
30	NARINDER KUMAR MIDHA		1,200,000	refundable to creditors	nil	nil	no	nil	nil	
31	CHARU GUPTA		1,000,000	refundable to creditors	nil	nil	no	nil	nil	
32	JOGINDER GOHLAT		1,000,000	refundable to creditors	nil	nil	no	nil	nil	
33	KUMAR ABHISHEK		750,000	refundable to creditors	nil	nil	no	nil	nil	
34	ASHISH BHATIA		700,000	refundable to creditors	nil	nil	no	nil	nil	
35	Nikhil Kumar Saxena		680,500	refundable to creditors	nil	nil	no	nil	nil	
36	BANSI LAL		677,031	refundable to creditors	nil	nil	no	nil	nil	
37	VIMAL GUPTA		500,000	refundable to creditors	nil	nil	no	nil	nil	

38	Divya Sharma		450,000	refundable to creditors	nil	nil	no	nil	nil	
39	RAJESH KUMAR GHAI		50,000	refundable to creditors	nil	nil	no	nil	nil	
40	Sankalp Kumar Katiyar		400,000	refundable to creditors	nil	nil	no	nil	nil	
41	Sunit Bansal		400,000	refundable to creditors	nil	nil	no	nil	nil	
42	VIJAY GOEL & SONS (HUF)		370,018	refundable to creditors	nil	nil	no	nil	nil	
43	Rajender Kumar Garg		250,000	refundable to creditors	nil	nil	no	nil	nil	
44	Kasturi Construction		240,547	refundable to creditors	nil	nil	no	nil	nil	
45	Dhiraj Pant		195,000	refundable to creditors	nil	nil	no	nil	nil	
46	MOHIT GOEL		194,006	refundable to creditors	nil	nil	no	nil	nil	
47	BEENA KIRAN TANEJA		178,286	refundable to creditors	nil	nil	no	nil	nil	
48	GOVIND KUMAR SHARMA		127,391	refundable to creditors	nil	nil	no	nil	nil	

49	Amitabha Datta		100,000	refundable to creditors	nil	nil	no	nil	nil	
50	Manisha Datta		100,000	refundable to creditors	nil	nil	no	nil	nil	
51	HARSHVAR DHAN SINGH		96,999	refundable to creditors	nil	nil	no	nil	nil	
52	PRAMILA SINGH		96,999	refundable to creditors	nil	nil	no	nil	nil	
53	SAKSHI JINDAL		75,848	refundable to creditors	nil	nil	no	nil	nil	
54	SAURABH MASON PRIVATE LIMITED		10,388,422	refundable to creditors	nil	nil	no	nil	nil	
55	CSR Provision		414,000	refundable to creditors	nil	nil	no	nil	nil	
56	Rajesh Goyal		1,818,992	refundable to creditors	nil	nil	yes	nil	nil	
	total		114,785,248							