

Name of the Corporate Debtor: Celebration City Projects Private Limited, Date of Commencement of CIRP: 21/03/2022, List of Creditors as on: 18/05/2024

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

| S. No | Name of Creditors | Details of Claim Received | | | Details of Claim Admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be setoff | 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 Party | % of Voting Share in COC | | | | | |
| 1 | AGV FENESTRATION PRIVATE LIMITED | 08/04/2022 | 1,19,46,922 | 42,01,412 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 77,45,510 | 0 | |
| 2 | Emicon India Private Limited | 08/04/2022 | 47,17,771 | 26,72,958 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 20,44,813 | 0 | |
| 3 | Johnson Lifts Private Limited | 08/04/2022 | 55,90,032 | 29,52,674 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26,37,358 | 0 | |
| 4 | Jones Lang LaSalle Building Operations Private Limited | 08/04/2022 | 1,04,87,937 | 1,04,87,937 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 5 | RAJIV MAINTENANCE & CONSTRUCTION PRIVATE LIMITED | 08/04/2022 | 53,21,755 | 44,14,437 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,07,318 | 0 | |
| 6 | SAJIAN SINGH | 08/04/2022 | 1,14,000 | 70,000 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 44,000 | 0 | |
| 7 | Sparktech Systems Private Limited | 08/04/2022 | 14,03,222 | 7,81,739 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,21,483 | 0 | |
| 8 | EON INTERIOR PRODUCTS PRIVATE LIMITED | 08/04/2022 | 36,48,200 | 17,59,381 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,88,819 | 0 | |
| 9 | S H Paint world | 08/04/2022 | 37,30,179 | 18,41,135 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,89,044 | 0 | |
| 10 | Aditya Birla Fashion and Retail Limited | 13/04/2022 | 84,69,783 | 66,24,960 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,44,823 | 0 | |
| 11 | Chaudhary Builders | 06/06/2022 | 82,57,064 | 39,07,250 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 43,49,815 | 0 | |
| 12 | ISHARAR | 06/07/2022 | 16,39,583 | 6,25,795 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,13,788 | 0 | |
| 13 | K.D. Interior | 29/04/2022 | 45,88,664 | 34,68,837 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,19,827 | 0 | |
| 14 | Pop Décor | 11/07/2022 | 37,96,202 | 16,65,571 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21,30,631 | 0 | |
| 15 | Ghaziabad Development Authority | 13/04/2022 | 2,17,18,66,407 | 2,17,18,66,407 | Secured | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| | TOTAL | | 2,24,55,77,721 | 2,21,73,40,493 | | | | | | | | 2,82,37,228 | | |