

**List of Creditors of CHINAR RETAILS AND INFRASTRUCTURE PRIVATE LIMITED**

**Summary of List of claims as on May 2, 2024**

**Drawn for claims up to June 25, 2024**

**Filing under clause (ca) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)**

**Regulations, 2016**

(Amount in ₹)

Sr.	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	Remarks,
		No. of claims	Amount	No. of claims	Amount				Annexure	if any
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till June 25, 2024
2	Unsecured financial creditors belonging to any class of creditors	7	81,70,375	0	0	0	81,70,375	0	2	Annexure - 2
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	1	2,52,16,42,673	1	2,52,01,65,127	0	14,77,546	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	2,53,27,581	0	0	0	1,13,77,581	1,39,50,000	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till June 25, 2024
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till June 25, 2024
7	Operational creditors (Government Dues)	2	2,55,74,198	2	2,55,74,198	0	0	0	7	Annexure – 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	16,78,314	0	0	0	16,78,314	0	8	Annexure – 8
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 June 25, 2024
<b>Total</b>		<b>18</b>	<b>258,23,93,141</b>	<b>3</b>	<b>254,57,39,325</b>	<b>0</b>	<b>2,27,03,816</b>	<b>1,39,50,000</b>		



*Amit Karia*  
**Amit Vijay Karia**

Resolution Professional - Chinar Retails and Infrastructure Private Limited

405, Hind Rajasthan Building, Dadasaheb Phalke Road, Dadar East, Mumbai - 400014 Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)

**Annexure 2**

**List of unsecured financial creditors belonging to any class of creditors**

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Ankur Jain	17-05-2024	11,01,432	0	Unsecured	0	0	No	0	0	0	11,01,432	0	Claim not related to the corporate debtor
2	Ruchi Jain	19-05-2024	3,19,325	0	Unsecured	0	0	No	0	0	0	3,19,325	0	Claim not related to the corporate debtor
3	Thawar Varlani	20-05-2024	10,55,323	0	Unsecured	0	0	No	0	0	0	10,55,323	0	Claim not related to the corporate debtor
4	Harsh Kumar Lachhwani	20-05-2024	9,81,818	0	Unsecured	0	0	No	0	0	0	9,81,818	0	Claim not related to the corporate debtor
5	Jyoti Keswani	20-05-2024	9,81,092	0	Unsecured	0	0	No	0	0	0	9,81,092	0	Claim not related to the corporate debtor
6	Nivedita Lachhwani	20-05-2024	9,53,205	0	Unsecured	0	0	No	0	0	0	9,53,205	0	Claim not related to the corporate debtor
7	Sanjay & Sangita Moharir	20-05-2024	27,78,180	0	Unsecured	0	0	No	0	0	0	27,78,180	0	Claim not related to the corporate debtor
	<b>Total</b>		<b>81,70,375</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>81,70,375</b>	<b>0</b>	



*Arnit*

**Arnit Vijay Karia** Resolution Professional - Chinar Retails and Infrastructure Private Limited

405, Hind Rajasthan Building,

Dadasaheb Phalke Road, Dadar East, Mumbai - 400014 Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)

**Annexure - 3**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Omkaara Assets Reconstruction Pvt. Ltd	19-05-2024	2,52,16,42,673	2,52,01,65,127	Secured	2,52,01,65,127	2,52,01,65,127	No	100	0	0	14,77,546	0	Interest upto May 1, 2024 can be allowed. Interest for May 2, 2024 has been disallowed
	<b>Total</b>		<b>2,52,16,42,673</b>	<b>2,52,01,65,127</b>		<b>2,52,01,65,127</b>	<b>2,52,01,65,127</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>14,77,546</b>	<b>0</b>	

  
  
**Amit Vijay Karia**  
 Resolution Professional  
 Chinara Retails and Infrastructure Private Limited  
 405, Hind Rajasthan Building,  
 Dadasaheb Phalke Road, Dadar East,  
 Mumbai - 400014  
 Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)

**Annexure - 4**

**List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	HNM Leasing & Finance Pvt. Ltd.	20-05-2024	73,27,581	0	Unsecured	0	0	Yes	0	0	0	73,27,581	0	No Supporting Documents provided
2	Jai Moolchandani	20-05-2024	40,50,000	0	Unsecured	0	0	Yes	0	0	0	40,50,000	0	No Supporting Documents provided
3	Rajpal Abhikaran Pvt Ltd	20-05-2024	70,00,000	0	Unsecured	0	0	Yes	0	0	0	0	70,00,000	Legal Opinion Sought
4	Sai Chhaya Auto Link	20-05-2024	69,50,000	0	Unsecured	0	0	Yes	0	0	0	0	69,50,000	Legal Opinion Sought
<b>Total</b>			<b>2,53,27,581</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,77,581</b>	<b>1,39,50,000</b>	

*Amit*  
  


**Amit Vijay Karia**

Resolution Professional

Chinar Retails and Infrastructure Private Limited

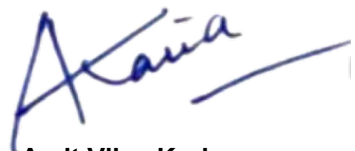
405, Hind Rajasthan Building, Dadasaheb Phalke Road, Dadar East, Mumbai - 400014

Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)

**Annexure - 7**  
**List of Operational Creditors (Government Dues)**

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bhopal CGST & Central Excise Division -I	19-05-2024	2,50,20,614	2,50,20,614	Unsecured	0	0	0	0	0	0	0	0	Admitted in full
2	Additional Tehsildar & Commercial Tax officer	22-05-2024	5,53,584	5,53,584	Unsecured	0	0	0	0	0	0	0	0	Admitted in full
	<b>Total</b>		<b>2,55,74,198</b>	<b>2,55,74,198</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	




**Amit Vijay Karia**  
Resolution Professional  
Chinar Retails and Infrastructure Private Limited  
405, Hind Rajasthan Building,  
Dadasaheb Phalke Road, Dadar East,  
Mumbai - 400014  
Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)

**Annexure 8**  
**List of Operational creditors (other than Workmen and Employees and Government Dues)**

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	The General Manager, City Circle, MPMKVV Co Limited, Bhopal	19-05-2024	8,52,837	0	Unsecured	0	0	0	0	0	0	8,52,837	0	Payment of electricity dues has been made as 'Current Dues' under 'Essential Services'
2	Achalnath Vishwakarma	20-05-2024	58,384	0	Unsecured	0	0	0	0	0	0	58,384	0	No Supporting Documents provided
3	Shree Laxmi Aluminium	20-05-2024	7,38,937	0	Unsecured	0	0	0	0	0	0	7,38,937	0	No Supporting Documents provided
4	Ravi Shankar	20-05-2024	28,156	0	Unsecured	0	0	0	0	0	0	28,156	0	No Supporting Documents provided
	<b>Total</b>		<b>16,78,314</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>16,78,314</b>	<b>0</b>	





**Amit Vijay Karia**  
Resolution Professional  
Chinar Retails and Infrastructure Private Limited  
405, Hind Rajasthan Building, Dadasaheb Phalke Road, Dadar East,  
Mumbai - 400014  
Contact: 9029210069 [ipamitkaria@gmail.com](mailto:ipamitkaria@gmail.com)