

Filing under clause (ca) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

CORPORATE DEBTOR: AGARWAL REALITY DEVELOPERS PRIVATE LIMITED

Amount in Rs.

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	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	
2	Unsecured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	7	47645662873	7	42441555846	0	0	5204107027	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational Creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational Creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational Creditors (Government Dues)	0	0			0	0	0	7	
8	Operational Creditors (other than Workmen, Employees and Government Dues)	0	0	0		0	0	0	8	
9	Other creditors, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
Total		7	47645662873	7	42441555846	0	0	5204107027		

Golla Ramakantha Rao

Resolution Professional

In the matter of Agarwal Reality Developers (P) Ltd

Date: 29.07.2024

Annexure-1

Name of the Corporate Debtor		Agarwal Reality Developers Private Limited			Date of Commecement of CIRP				08.07.2024					
List of Creditors as on 29.07.2024														
List of Secured Financial Creditors belonging to any Class of Creditors														
Amount in Rs.														
Sl.No.	Name of creditor	Details of claim		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 Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	NAP

Golla Ramakantha Rao
Resolution Professional
In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024

Annexure-3

Name of the Corporate Debtor		Agarwal Reality Developers Private Limited			Date of Commecement of CIRP			08.07.2024						
List of Creditors as on 29.07.2024														
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
Amount in Rs.														
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 Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ARCIL	22-07-2024	938255027	763771614	Financial	763771614	Nil	No	1.80	0	0	0	174483413	
2	BOI	22-07-2024	6269881378	6181086781	Financial	6181086781	Nil	No	14.56	0	0	0	88794597	
3	BOM	22-07-2024	1521934779	1521934779	Financial	1521934779	Nil	No	3.59	0	0	0	0	
4	CANARA	22-07-2024	5064470540	2235298792	Financial	2235298792	Nil	No	5.27	0	0	0	2829171748	
5	IDBI	22-07-2024	1559044375	1358705908	Financial	1358705908	Nil	No	3.20	0	0	0	200338467	
6	PNB	22-07-2024	6009279317	4989110725	Financial	4989110725	Nil	No	11.76	0	0	0	1020168592	
7	SBI	20-07-2024	26282797457	25391647247	Financial	25391647247	Nil	No	59.83	0	0	0	891150210	
Total			47645662873	42441555846	0	42441555846	-	-	100.00	0	0	0	5204107027	

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In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024

Annexure-4

Name of the Corporate Debtor		Agarwal Reality Developers Private Limited				Date of Commencement of CIRP			08.07.2024				
List of Creditors as on 29.07.2024													
List of Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors)													
													Amount in Rs.
SI.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					
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024

Annexure-6

Name of the Corporate Debtor			Agarwal Reality Developers Private Limited			Date of Commecement of CIRP			08.07.2024				
List of Creditors as on 29.07.2024													
List of operational creditors (Employees)													
Amount in Rs.													
Sl.No	Name of the Authorised Representative, if any	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	NAP

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In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024

Annexure-7

Name of the Corporate Debtor			Agarwal Reality Developers Private Limited				Date of Commecement of CIRP			08.07.2024			
List of Creditors as on 29.07.2024													
List of operational creditors (Government dues)													
													Amount in Rs.
Sl.No	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingen t 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, if applicabl e					
	NIL	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total				-	-	-	-	-	-	-	-	-	

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In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024

Annexure-8

Name of the Corporate Debtor		Agarwal Reality Developers Private Limited			Date of Commencement of CIRP			08.07.2024						
List of Creditors as on 29.07.2024														
List of operational creditors (Other than Workmen and Employees and Government dues)														
													Amount in Rs.	
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 Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total			0	0	-	0	0	-	-	0	0	0	0	

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Resolution

In the matter of Agarwal Reality Developpees (P) Ltd

Date: 29.07.2024

Annexure-9

Name of the Corporate Debtor			Agarwal Reality Developers Private Limited			Date of Commecement of CIRP			08.07.2024				
List of Creditors as on 29.07.2024													
List of other creditors (Other than financial creditors and operational creditors)													
													Amount in Rs.
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 Security interest	Amount covered by guarantee	Whether related party?					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	NAP

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In the matter of Agarwal Reality Develepees (P) Ltd
Date: 29.07.2024