

## Annexure – 9

Name of the corporate debtor: Piyush Colonisers Limited; Date of commencement of CIRP on 30.09.2019; List of creditors as on: 20.09.2024

## List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

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?
1	Indiabulls Housing Finance Ltd	NA	2,74,38,308.72	2,74,38,308.72	SECURED	See Security Interest Note 1A	NO	NO	NIL	NIL	-	NIL	NIL
2	Indiabulls Assets Reconstruction Company Ltd	NA	4,86,16,067.00	4,85,91,287.00	SECURED	See Security Interest Note 2A	NO	NO	NIL	NIL	24,780.00	NIL	NIL
3	Mahesh Kumar Goel	NA	32,89,263.00	20,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	12,89,263.00	NIL	NIL
4	Haryana Police Housing Corporation Ltd.	NA	53,37,000.00	53,37,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
5	Suman Bala	NA	20,17,852.00	11,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	9,17,852.00	NIL	NIL
6	Brahma Nand S/O Charan Singh	NA	9,05,000.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	4,05,000.00	NIL	NIL
7	Chanderwati	NA	2,58,000.00	1,50,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	1,08,000.00	NIL	NIL
8	Chattar lal	NA	3,30,290.00	2,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	1,30,290.00	NIL	NIL
9	Kanti Devi	NA	23,65,900.00	2,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	21,65,900.00	NIL	NIL
10	Narender singh	NA	25,80,000.00	15,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	10,80,000.00	NIL	NIL
11	Nawal Singh S/O Mohan Lal	NA	8,14,500.00	4,50,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	3,64,500.00	NIL	NIL
12	Reena rani	NA	2,85,000.00	1,50,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	1,35,000.00	NIL	NIL
13	Savita	NA	12,98,500.00	7,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	5,98,500.00	NIL	NIL
14	Suresh Kumar	NA	8,63,862.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	3,63,862.00	NIL	NIL
15	Subash chander Gandhi	NA	17,20,712.00	7,43,700.00	UNSECURED	Nil	NO	NO	NIL	NIL	9,77,012.00	NIL	NIL
16	Rukmani Devi and Ravinder Kumar Goswami	NA	22,84,471.00	18,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	4,84,471.00	NIL	NIL
17	Rekha Garg	NA	1,00,000.00	1,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
18	Abhishek Singh	NA	50,75,000.00	29,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	21,75,000.00	NIL	NIL
19	Anita goyal	NA	2,50,000.00	2,50,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
20	Geeta Goyal	NA	10,00,000.00	10,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL

21	Sudama Singh	NA	38,50,000.00	22,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	16,50,000.00	NIL	NIL
22	Nishant Azad	NA	5,00,000.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
23	Chander Kant Azad	NA	20,00,000.00	20,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
24	Rajesh Gupta	NA	13,32,090.00	8,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	5,32,090.00	NIL	NIL
25	Vishesh Gupta	NA	4,68,000.00	3,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	1,68,000.00	NIL	NIL
26	Rajesh Gupta HUF	NA	15,60,000.00	10,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	5,60,000.00	NIL	NIL
27	Mamta Gupta	NA	16,38,000.00	10,50,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	5,88,000.00	NIL	NIL
28	Mohan Electrovision	NA	33,92,055.00	25,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	8,92,055.00	NIL	NIL
29	Sunita Kapoor	NA	26,90,219.00	15,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	11,90,219.00	NIL	NIL
30	Surinder Kumar Kohli	NA	9,64,055.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	4,64,055.00	NIL	NIL
31	Usha Kapoor	NA	9,41,863.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	4,41,863.00	NIL	NIL
32	Rajrani Bansal	NA	5,00,000.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
33	Sukhveer Singh Solanki	NA	5,00,000.00	5,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
34	Nidhi Mittal	NA	4,12,849.00	4,12,849.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
35	Bharti	NA	10,26,008.32	3,19,345.00	UNSECURED	Nil	NO	NO	NIL	NIL	7,06,663.32	NIL	NIL
36	Kavita Bindal	NA	4,23,500.00	3,84,578.00	UNSECURED	Nil	NO	NO	NIL	NIL	38,922.00	NIL	NIL
37	Ranjit Bahadur Singh/Anjali Singh	NA	4,00,000.00	4,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
38	Surender Gupta	NA	40,00,000.00	40,00,000.00	UNSECURED	Nil	NO	NO	NIL	NIL	-	NIL	NIL
	Total Rs.		13,34,28,365.04	11,49,77,067.72							1,84,51,297.32		

1A	<b>Security Interest Note 1A</b> <b>Indiabulls Housing Finance Ltd (IHFL)</b> (IHFL have shown Security Interest Nil as per Form F submitted and on telephonic Security Interest mentioned here is as per sanction/security documents provided by IHFL.  Plot No. A-51 EROS ESCADLE, LAKEWOOD CITY, SURAJKUND ROAD, FARIDABAD-121009 Plot No. A-51 EROS ESCADLE, LAKEWOOD CITY, SURAJKUND ROAD, FARIDABAD-121009
	As per sanction letter provided along with claim documents
2A	<b>Security Interest Note 2A</b> <b>Indiabulls Assets Reconstruction Company Ltd (IARCL)</b> (IARCL have shown Security Interest Nil as per Form F submitted and on telephonic Security Interest mentioned here is as per sanction/security documents provided by IARCL.  PROPERTY 1-PLOT NO.-35, SECTOR-9, FARIDABAD PROPERTY 1-PLOT NO.-36, SECTOR-9, FARIDABAD PROPERTY 3-AJRONDA CHOWK , NEELAM FLYOVER,FARIDABAD PROPERTY 4-A-51 EROS ESCADLE, LAKEWOOD CITY,SURAJKUND ROAD, FARIDABAD-121009

As per sanction letter provided along with claim documents