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

SI. No.	Category of creditor	Summar received	y of claims	Summary	of claims admitted	Amou nt of	Amount of claims not	Amount of claims under	Details	Remark, If any
		No. of claims	Amount	No. of claims	Amount of claims admitted	contin gent claims	admitted	verification	Annex ure	
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors	168	11,49,21,384.00					11,49,21,384.00		Out of the aforesaid claims 158 claims have been categorized as acceptable and have been placed before the CoC at its 3rd Meeting as per provisions of Regulation 13(IB). In view of approval of the CoC, necessary application / petition is being filed before the Hon'ble AA for the purpose of condonation of delay and admission of these claims as the same have been received belatedly *Allottees of Plots registered in their names but no possession had been given. These are taken at Re. 1 for the purpose of asset consolidation
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									

4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)								
5	Operational creditors (Workmen)								
6	Operational creditors (Employees)								
7	Operational creditors (Government Dues)								
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,00,07,561.00	1	1,00,07,561.00			8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	34,91,750.00				34,91,750.00	9	
	Total	170	12,84,20,695.00	1	1,00,07,561.00		11,84,13,134.00		

### Annexure-1 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April, 2019; List of creditors as on: 14-09-2024

# List of secured financial creditors belonging to any class of creditors

Sl. No.		Detai claim re		Det	ails of clain	n admitted		Amount of contingent	Amount of any	claim not	Amount of claim	Remark if any
	ditor		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	mutual dues, that may be set-off	admitted under verificatio n		

### Annexure-2 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April, 2019; List of creditors as on: 14-09-2024

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

											(Amou	nt in ₹)	
Sl. No.	Name of creditor	Detail received	s of claim		Ι	Details of claim	m admitted		Amount of	Amount of any mutual dues,	Amount of claim not	Amount of claim	Remarks if any
		Date of receipt	Amount claimed	Amou nt of claim admitt ed	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingen t claim	that may be set-off	admitted	under verification	
1	Gautam Sehdev	07-07- 2021	7,66,678.00									7,66,678.00	
2	Mamta Shukla	04-07- 2023	38,41,710.0 0									38,41,710.0 0	
3		03-08- 2023	32,44,008.0 0									32,44,008.0 0	
	Naresh Kumar Dhawaria	07-06- 2021	8,92,075.00									8,92,075.00	
		09-10- 2021	6,35,514.00									6,35,514.00	
	Pradeep Maheshwari through his LRs - 1. Vedant Maheshwari (Son) 2. Renu Maheshwari (Wife) 3. Divya Maheshwari (Daughter)	2022	9,79,828.00									9,79,828.00	
7	Ram Kumar Goel	11-05- 2021	11,58,300.0 0									11,58,300.0 0	
8	Ram Roop Singh	16-02- 2021	3,98,400.00									3,98,400.00	
9	Uma Shankar Sharma	25-08- 2021	20,77,107.0 0									20,77,107.0 0	

10	Vineeta Sharma	06-01- 2022	10,26,150.0 0				10,26,150.0 0	
11	Varun Singh	13-12- 2022	6,00,000.00				6,00,000.00	
12	Gopal Prasad Rohatgi	09-01- 2024	12,85,128.0 0				12,85,128.0 0	
13	Mahinder Singh Khanor	17-01- 2024	5,09,997.00				5,09,997.00	
14	vandana yadav	15-02- 2024	10,59,732.0 0				10,59,732.0 0	
15	kamlesh	18-02- 2024	4,31,547.00				4,31,547.00	
16	Naveen aggarwal	12-05- 2024	4,54,000.00				4,54,000.00	
17	abhishek mishra	09-05- 2024	14,42,499.0 0				14,42,499.0 0	
18	vijay thakur	11-05- 2024	2,82,517.00				2,82,517.00	No claim forn received, only agreement and receipts are received
19	Anand gupta	12-05- 2024	33,40,848.0 0				33,40,848.0 0	
20	SANGEETA	13-05- 2024	15,04,612.0 0				15,04,612.0 0	
21	BIJENDRA CHAUHAN	13-05- 2024	10,64,250.0 0				10,64,250.0 0	
22	Jai bhagvan	14-05- 2024	2,89,400.00				2,89,400.00	
23	Harbans Lal Verma	15-05- 2024	5,83,267.00				5,83,267.00	
24	Rashmi Kaushik	15-05- 2024	10,05,565.0 0				10,05,565.0 0	
25	Neeraj Sharma	16-05- 2024	5,49,033.00				5,49,033.00	
26	Dinesh Kumar Sharma	17-05- 2024	18,08,264.00				18,08,264.00	
27	Anil Dhar	17-05- 2024	8,58,350.00				8,58,350.00	

28	Prakash Chand Sharma	18-05- 2024	4,65,026.00			4,65,026.00
29	Pinky Thakur	18-05- 2024	10,93,237.0 0			10,93,237.0
30	Lakshay Grover	19-05- 2024	3,25,000.00			3,25,000.00
31	Sunita Sharma	16-05- 2024	22,69,894.0 0			22,69,894.0 0
32	Biplab Das	16-05- 2024	16,97,913.0 0			16,97,913.0 0
33	Ashutosh Bohidar	16-05- 2024	2,93,640.00			2,93,640.00
34	Mehtab Singh Balyan	10.05	13,93,000.0 0			13,93,000.0
35	Devender Singh	18-05- 2024	17,23,206.0 0			17,23,206.0
36	Meenakshi Devi	19-05- 2024	26,37,120.0 0			26,37,120.0 0
37	Abdul Rehman	20-05- 2024	3,06,631.00			3,06,631.00
38	Manju Garg	20-05- 2024	12,27,215.0 0			12,27,215.0
39	Anju Bhatia	20-05- 2024	29,94,320.0 0			29,94,320.0 0
40	Rishi Bhatia	20-05- 2024	32,57,718.0 0			32,57,718.0 0
41	Abhirav Kaushik	20-05- 2024	11,67,980.0 0			11,67,980.0 0
42	Mukesh Sharma	20-05- 2024	7,83,268.00			7,83,268.00
43	Uma Vishwakarma	20-05- 2024	1,38,673.00			1,38,673.00
44	Sunita Rao	21-05- 2024	10,20,970.0 0			10,20,970.0
45	Parag Gakhar	21-05- 2024	21,45,642			21,45,642.1 1
46	Dr Parmil Kumar	23-05- 2024	17,77,000.0 0			17,77,000.0 0

47	Vishu Kashyap &	24-05-	8,49,224.00				8,49,224.00	
48	Dheeraj Srivastav	2024 24-05-				 		
	Preeti Arora	2024	8,82,000.00				8,82,000.00	
49	Daleep Kumar	26-05-	10,24,272.0				10,24,272.0	
50	Dhyani	2024	0	 			0	
	Sarita Kalra	26-05- 2024	7,30,810.00				7,30,810.00	
51	Manju Sharma	26-05- 2024	11,30,116.0 0				11,30,116.1 9	
52	Surender Singh Dewan	28-05- 2024	8,94,500.00				8,94,500.00	
53	Gajendra Singh Yadav	27-05- 2024	12,35,434.0 0				12,35,434.0 0	
54	Avdhesh Kumar Gau		12,24,937.0 0				12,24,937.0 0	
55	Akhilesh Rathore	30-05- 2024	10,86,166.0 0				10,86,166.0 0	
56	Laxmi Misra	30-05- 2024	16,03,800.0 0				16,03,800.0 0	
57	Nikita Vijay	31-05- 2024	11,89,902.0 0				11,89,902.0 4	
58	Ved Prakash Sharma	31-05- 2024	8,82,231.00				8,82,231.00	
59	Assok Rrawat	02-06- 2024	3,02,810.00				3,02,810.00	
60	Vipin Kumar Jaiswal	04-06- 2024	2,96,824.00				2,96,824.00	
61	Suresh Kumar Narang	04-06- 2024	9,72,000.00				9,72,000.00	
62	Manju Rani	07-06- 2024	28,59,680.0 0				28,59,680.0 0	
63	Satish Kumar Khetrapal / Kiran Khetrapal	08-06- 2024	24,36,950.0 0				24,36,950.0 0	
64	Kewal Kishan Virmani	08-06- 2024	33,56,600.0 0				33,56,600.0 0	
65	Anil Gupta*	02-06- 2024	1				1	

66	Geeta Hegde*	24-05-	1				1	
		2024						
67	Rajeev Kumar*	15-05-	1				1	
		2024						
68	Kuldeep Singh*	09-05-	1				1	
		2024						
69	Dayaram Baghel*	09-05-	1				1	
		2024						
70	Rajrani Chauhan*	09-05-	1				1	
		2024						
71	Jai Prakash Sharma*	09-05-	1				1	
		2024						
72	Akhil Chandra Seth*	09-05-	1				1	
		2024						
73	Aruna Jain*	10-05-	1				1	
		2024						
74	Ramesh Chand*	10-05-	1				1	
		2024						
75	Dharmendra &	10-05-	1				1	
	Manoj Kumar*	2024						
76	Dheeraj Kumar	10-05-	1				1	
	Tiwari*	2024						
77	Manoj Kumar	11-05-	1				1	
	Chauhan*	2024						
78	Sanjay Saxena*	11-05-	1				1	
		2024						
79	Narendra Kumar	11-05-	1				1	
	Rustagi*	2024						
80	Chinamy Rustagi*	11-05-	1				1	
		2024						
81	Atul Rustagi*	11-05-	1				1	
	_	2024						
82	Meenakshi Rastogi*	11-05-	1				1	
		2024						
83	Raj Kumar Rustagi*	11-05-	1				1	
		2024						
84	Nikhil Jain*	11-05-	1				1	
		2024						
85	Kapoor Chand	11-05-	1				1	

	Rustagi*	2024							
86		11-05-	1					1	
		2024							
87	Sanjeev Agarwal*	11-05-	1					1	
		2024							
88	Ajay Kumar Rustagi*	11-05-	1					1	
		2024							
89		11-05-	1					1	
		2024							
90		11-05-	1					1	
		2024							
91	Kamal Kishore*	11-05-	1					1	
		2024							
92	J P Chauhan*	12-05-	1					1	
		2024							
93	Neema Devi*	12-05-	1					1	
		2024							
94		12-05-	1					1	
		2024							
95	Arvind Kumar	12-05-	1					1	
	Gupta*	2024							
96		12-05-	1					1	
		2024							
97		12-05-	1					1	
		2024							
98		12-05-	1					1	
		2024							
99	Dr L D Sota &	12-05-	1					1	
100	Pushpa Das*	2024		 					
100	Kaushal*	12-05-	1					1	
		2024		 					
101	Sumitra Devi*	12-05-	1					1	
102		2024	1	 				1	
102		12-05-	1					1	
102		2024	12 (1 502 0	 				10 (1 500 0	
103	Naresh Bansal	18-06-	12,61,582.0					12,61,582.0	
104		2024	U	 				U 12 (1 592 0	
104	Kamlesh Bansal	18-06-	12,61,582.0					12,61,582.0	
		2024	U					U	

105	Deepak Bansal	18-06- 2024	15,50,499.0 0				15,50,499.0 0	
106	Nikhil Bansal	18-06- 2024	12,61,582.0 0				12,61,582.0 0	
107	Krishan Kumar*	12-05- 2024	1				1	
108	Kaushal*	12-05- 2024	1				1	
109	Amit Agarwal*	12-05- 2024	1				1	
110	Surat Ram Bhatia*	12-05- 2024	1				1	
111	Satish Kumar Sharma*	12-05- 2024	1				1	
112	Harish Chaudhary*	12-05- 2024	1				1	
113		12-05- 2024	1				1	
114	SACHIN BHASKAR & SUBODH KUMAR NEERAJ*	13-05- 2024	1				1	
115	Neelam Kumari Upadhyay*	13-05- 2024	1				1	
	Rajni Devi*	13-05- 2024	1				1	
117	Jitender Kumar*	13-05- 2024	1				1	
118	Harish Kumar*	13-05- 2024	1				1	
119	Seema Sharma*	21-05- 2024	1				1	
120	Sharad Goel*	13-05- 2024	1				1	
121	Asha Rani Pawar*	13-05- 2024	1				1	
122	Anju Agarwal*	13-05- 2024	1				1	
123	Urmila Mittal*	13-05- 2024	1				1	

124	Rita Saxena*	13-05- 2024	1				1	
125	Bhupendra Sharma*	13-05- 2024	1				1	
126	Ashok Kumar*	13-05- 2024	1				1	
127	Vallabh Kapil*	13-05- 2024	1				1	
128	Ashi Ranganathan*	13-05- 2024	1				1	
129	Renu Kanojia*	13-05- 2024	1				1	
130	Pooja Sharma*	13-05- 2024	1				1	
131	Mamta*	13-05- 2024	1				1	
132	Manish Kumar Mohata & Sarthak Gupta*	14-05- 2024	1				1	
133	Himanshu Bharadwaj*	14-05- 2024	1				1	
134	Nardev Singh*	14-05- 2024	1				1	
135	Krishna Devi*	15-05- 2024	1				1	
136	Raj Bala*	15-05- 2024	1				1	
137	Suresh Yadav	05-07- 2024	14,89,572.0 0				14,89,572.0 0	
138	Satish Chawla	08-07- 2024	11,37,971.0 0				11,37,971.0 0	
139	Narendra Singh*	16-07- 2024	1				1	
140	Sanjay Kumar Gupta	15-07- 2024	4,58,660.00				4,58,660.00	
141	Mahesh Kumar Beechwani	15-07- 2024	4,58,609.00				4,58,609.00	
142	Devender Singh	15-07- 2024	17,23,206.0 0		 		 17,23,206.0 0	

143	Sulochana Kandari	13-07-	10,13,367.0				10,13,367.0	
		2024	0				0	
144	Dharmesh Kumar Bajaj	11-07- 2024	4,78,225.00				4,78,225.00	
145	Murti Devi	09-07- 2024	11,09,075.0 0				11,09,075.0 0	
146	Krishna Rana	08-07- 2024	8,63,161.00				8,63,161.00	
147	Champa Devi	08-07- 2024	11,89,529.0				11,89,529.0	
148	Anoop Bhandari	07-07- 2024	10,72,125.0				10,72,125.0	
149	Anand Kumar	07-07- 2024	18,82,059.0				18,82,059.0 0	
150	Bala Chauhan	07-07 2024	12,44,746.0				12,44,746.0 0	
151	Col PJS Palia	06-07- 2024	4,53,428.00				4,53,428.00	
152	Mahinder Madan	06-07- 2024	3,40,433.00				3,40,433.00	
153	Anuradha Rastogi	05-07- 2024	9,25,309.00				9,25,309.00	
154	Diwakar	05-07- 2024	9,25,413.00				9,25,413.00	
155	Rajbir Singh	04-07- 2024	8,62,830.00				8,62,830.00	
156	Satish Kumar	03-07- 2024	8,38,217.00				8,38,217.00	
157	Sunil Kumar Rana*	15-07- 2024	1				1	
158	Seema Kansal & Sunita Tyagi*	18-07- 2024	1				1	
159	Yash Verma	26-05- 2024	10,03,500.0 0				10,03,500.0 0	
160	Surendra Kumar Dewan	28-05- 2024	8,94,500.00				8,94,500.00	
161	Brij Pal Singh	01-06- 2024	10,03,500.0				10,03,500.0 0	
162	Manoj Kumar	15-06-	2,59,350.00				2,59,350.00	

		2024							
163	Mohan Lal	05-07-	16,50,980.0					16,50,980.0	
		2024	0					0	
164	Neena Kapoor*	06-07-	1					1	
		2024							
165	Dr Subodh Gupta	27-07-	11,31,707.0					11,31,707.0	
		2024	0					0	
166	Sudha Gupta	26-07-	11,24,919.0					11,24,919.0	
		2024	0					0	
167	Rama Handa	09-08-	9,33,980.00					9,33,980.00	
		2024							
168	Parmod Kumar	07-08-	13,53,208.0					13,53,208.0	
		2024	0					0	

Note :

1. Out of the aforesaid claims 158 claims have been categorized as acceptable and have been placed before the CoC at its 3rd Meeting as per provisions of Regulation 13(IB). In view of approval of the CoC, necessary application / petition is being filed before the Hon'ble AA for the purpose of condonation of delay and admission of these claims as the same have been received belatedly

2. \*Allottees of Plots registered in their names but no possession had been given. These are taken at Re. 1 for the purpose of asset consolidation

## Annexure-3 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April,2019; List of creditors as on: 14-09-2024

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

												(Amou	nt in ₹)	
Sl. No.						Detai	ls of claim adı	mitted		Amount of contingent	Amount of any	claim not	claim	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	claim	mutual dues, that may beset- off	admitted	under verification	

## Annexure-4 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April, 2019; List of creditors as on: 14-09-2024

#### List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

											(Alloui	n m ()	
Sl. No.	Name of creditor	Details received	of claim		Details	of claim a	dmitted		Amount of contingent claim		Amount of claim not admitted	claim	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amou nt covere d by guarante e	Whether related party?	% of voting share in CoC	ciaim	mutual dues, that may beset- off	admitted	nitted under verification	

## Annexure-5 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April, 2019; List of creditors as on: 14-09-2024

List of operational creditors (Workmen)

						•		,				(Amount in₹	
Sl. No.	Name o creditor	f Detai claim re			Detai	ls of claim ad	mitted		Amount of contingentAmount of any	Amount of claim not	Amount of claim	Remarks if any	
110.	creator	Date of receipt	1	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	mutual dues, that may beset- off	admitted	under verification	ii any

#### Annexure-6 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April, 2019; List of creditors as on: 14-09-2024

#### List of operational creditors (Employees)

(Amount in₹) SI. Name of Details of Details of claim admitted Amount of Amount of Amount of Remarks Amount of creditor contingent if any No. claim received claim not claim any claim mutual admitted under Date of Whether % of Amount Amount Nature Amount dues, that verification of claim of claim receipt claimed covered related voting may besetadmitted by party? share in off CoC guarantee

## Annexure-7 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April,2019; List of creditors as on: 14-09-2024

# List of operational creditors (Government dues)

											(Amoi	unt in₹)	
SI.	Name of	Detai	ls of		Details	of claim ad	mitted		Amount of	Amount of	Amount of	Amount	Remarks if
No.	creditor	claim re	ceived						contingent	any	claim not	of claim	any
		Date of	Amount	Amount	Nature of	Amount	Whether	% of	claim	mutual	admitted	under	
		receipt	claimed		claim	covered	related	voting		dues, that		verificati	
		l		admitted		by	party?	share in		may beset- off		on	
						guarantee		CoC		UII			
											-		

### Annexure-8 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April,2019; List of creditors as on: 14-09-2024

# List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of	f claim received			cla	uls of aim aitted		Amount of continge-	Amount of any Mutual	Amount of claim not	Amount of claim under	Remarks, if any	
			Amount claimed	Amo unt of claim admit ted	Nature of claim	Amount covered by Security interest	Amo unt cover ed by guara ntee	Whether related party?	% of voting share in CoC	nt claim	dues, that may be set-off	admitted	verifica- tion	
1		01-05- 2019			Operational Debt	-	-	No	100				-	

## Annexure-9 Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16<sup>th</sup> April,2019; List of creditors as on: 14-09-2024

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

											(Amc	ount in₹)	
Sl. No.	Name of creditor	Detai claim re			Detai	ls of claim ad	mitted		Amount of contingent claim		Amount of claim not admitted	Amount of claim under	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	Cialifi	dues, that may beset- off	aumitteu	verification	
1		06-09- 2023	34,91,750 .00									34,91,750.00	