

S.K.M. Real Infra Limited
Information Memorandum

IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Regulation 36 (2)(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.

1. List of claims submitted by Financial Creditors

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Indian Overseas Bank	90,85,85,745.61	90,85,85,745.61	-	-	Amount admitted as per the Books of Accounts
Total Financial Claims	90,85,85,745.61	90,85,85,745.61	-	-	

2. List of claims submitted by Unsecured Financial Creditor

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Landmarc Leisure Corporation Limited	63,76,70,761	-	-	-	Claim Rejected
Total Financial Claims	63,76,70,761	-	-	-	

3. List of claims submitted by Operational Creditors

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'B'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Remarks
Jigar Kanti Chheda	1,10,78,582.00	81,45,643.54	29,32,938.46	-	Amount admitted as per the books of accounts
Nina Percept Private Limited	1,44,52,603.00	1,17,74,400.00	26,78,203.00	-	Amount admitted as per the books of accounts
Charming Realtors Private Limited	7,11,030.00	-	7,11,030.00	-	Have not provided any supporting documents for verification
Imaginative Leisure Private Limited	81,20,547.00	-	81,20,547.00	-	Have not provided any supporting documents for verification
Nurturing Traders Private Limited	4,61,339.00	-	4,61,339.00	-	Have not provided any supporting documents for verification
S. Kumar Online Limited	9,30,162.00	-	9,30,162.00	-	Have not provided any supporting documents for verification
SMMP & Company (Formerly Shyam Malpani & Associates)	17,00,706.00	-	-	17,00,706.00	Pending Clarification From Mangement
SMMP & Company (Formerly S M M P & Associates)	19,07,200.00	-	-	19,07,200.00	Pending Clarification From Mangement
McNROE Consumer Products Limited	21,10,544.00	-	-	21,10,544.00	Claim Under Verification
Kushang Security & Housekeeping Services Private Limited	6,10,312.00	6,10,312.00	-	-	Amount admitted as per the books of accounts
S K H D & Associates	9,55,800.00	8,97,000.00	58,800.00	-	Pending Clarification From Mangement
Total Operational Creditors (Non-Government)	4,30,38,825.00	2,14,27,355.54	1,58,93,019.46	57,18,450.00	
Brihanmumbai Municipal Corporation	4,37,99,871.00	3,18,61,328.00	-	1,19,38,543.00	claim amount received is partially admitted and remaining claim amount is under verification awaiting supporting documents
Dy Commissioner of State Tax-Mum-VAT-E-501 Government of Maharashtra	4,09,52,853.00			4,09,52,853.00	Claim Under Verification

Dy Commissioner of Income Tax, Circle - 4(3)(1), Mumbai	87,37,68,730.00			87,37,68,730.00	Claim Under Verification
Total Operational Creditors (Government)	95,85,21,454.00	3,18,61,328.00	-	92,66,60,126.00	
Total Operational Claims	1,00,15,60,279.00	5,32,88,683.54	1,58,93,019.46	93,23,78,576.00	