

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

(Amount in ₹)

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	Remark, If any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors	168	11,27,99,670.00	158	7,91,66,274.00	-	-	3,36,33,396.00	2	Out of the aforesaid claims 158 claims have been categorized as acceptable and have been placed before the CoC, necessary application / petition was 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. The NCLT, Allahabad vide order dated 11-10-2024 allowed the application and the aforesaid 158 claims were considered admitted. *Allotees of Plots registered in their names but no possession had been given. These are taken at Re. 1 for the purpose of asset consolidation and they will not be considered as part of CoC **Claims has been approved by the CoC in its 3rd meeting

										dated 14-09-2024 and by the Hon'ble NCLT vide order dated 11-10-2024 in IA No. 471/2024
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	12,62,98,891.00		8,91,73,835.00			3,71,25,146.00		

Annexure-2

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April, 2019;

List of creditors as on: 11-10-2024

List of unsecured financial creditors belonging to any class of 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 guarantee	Whether related party?						% of voting share in CoC
1	Gautam Sehdev**	07-07-2021	7,66,678.00	6,00,376.00	Financial Debt (Home Buyer)	-	No	0.76%	-	-	-	1,66,302.00	
2	Mamta Shukla**	04-07-2023	38,41,710.00	15,79,854.00	Financial Debt (Home Buyer)	-	No	2.00%	-	-	-	22,61,856.00	
3	MEC Electric Contract Pvt Ltd**	03-08-2023	32,44,008.00	32,41,940.00	Financial Debt (Home Buyer)	-	No	4.10%	-	-	-	2,068.00	
4	Naresh Kumar Dhawaria**	07-06-2021	8,92,075.00	6,70,065.00	Financial Debt (Home Buyer)	-	No	0.85%	-	-	-	2,22,010.00	
5	Neelu Gupta & Rakesh Agrawal	09-10-2021	6,35,514.00	0	-	-	-	-	-	-	-	6,35,514.00	
6	Pradeep Maheshwari through his LRs - 1. Vedant Maheshwari (Son) 2. Renu Maheshwari (Wife) 3. Divya Maheshwari (Daughter)**	11-07-2022	9,79,828.00	9,65,073.00	Financial Debt (Home Buyer)	-	No	1.22%	-	-	-	14,755.00	

7	Ram Kumar Goel	11-05-2021	11,58,300.00	0	-	-	-	-	-	-	-	11,58,300.00	
8	Ram Roop Singh	16-02-2021	3,98,400.00	0	-	-	-	-	-	-	-	3,98,400.00	
9	Uma Shankar Sharma	25-08-2021	20,77,107.00	0	-	-	-	-	-	-	-	20,77,107.00	
10	Vineeta Sharma	06-01-2022	10,26,150.00	0	-	-	-	-	-	-	-	10,26,150.00	
11	Varun Singh	13-12-2022	6,00,000.00	0	-	-	-	-	-	-	-	6,00,000.00	
12	Gopal Prasad Rohatgi**	09-01-2024	12,85,128.00	12,12,930.00	Financial Debt (Home Buyer)	-	No	1.53%	-	-	-	72,198.00	
13	Mahinder Singh Khanor **	17-01-2024	5,09,997.00	5,09,997.00	Financial Debt (Home Buyer)	-	No	0.64%	-	-	-	0	
14	vandana yadav**	15-02-2024	10,59,732.00	7,55,594.00	Financial Debt (Home Buyer)	-	No	0.95%	-	-	-	3,04,138.00	
15	Kamlesh**	18-02-2024	4,31,547.00	2,68,436.00	Financial Debt (Home Buyer)	-	No	0.34%	-	-	-	1,63,111.00	
16	Naveen aggarwal**	12-05-2024	4,54,000.00	4,27,000.00	Financial Debt (Home Buyer)	-	Not Marked	0.54%	-	-	-	27,000.00	
17	abhishek Mishra**	09-05-2024	14,42,499.00	14,42,446.00	Financial Debt (Home Buyer)	-	No	1.82%	-	-	-	53.00	
18	vijay thakur	11-05-2024	2,82,517.00	0	-	-	-	-	-	-	-	2,82,517.00	No claim for received, only agreement and receipts are received

19	Anand gupta**	12-05-2024	33,40,848.00	13,54,022.00	Financial Debt (Home Buyer)	-	No	1.71%	-	-	-	19,86,826.00	
20	SANGEETA**	13-05-2024	15,04,612.00	15,02,454.00	Financial Debt (Home Buyer)	-	Not marked	1.90%	-	-	-	2,158.00	
21	BIJENDRA CHAUHAN**	13-05-2024	10,64,250.00	10,64,250.00	Financial Debt (Home Buyer)	-	No	1.34%	-	-	-	0.00	
22	Jai bhagvan**	14-05-2024	2,89,400.00	2,89,400.00	Financial Debt (Home Buyer)	-	No	0.37%	-	-	-	0	
23	Harbans Lal Verma**	15-05-2024	5,83,267.00	5,52,844.00	Financial Debt (Home Buyer)	-	No	0.70%	-	-	-	30,423.00	
24	Rashmi Kaushik**	15-05-2024	10,05,565.00	10,05,565.00	Financial Debt (Home Buyer)	-	No	1.27%	-	-	-	0	
25	Neeraj Sharma**	16-05-2024	5,49,033.00	4,40,521.00	Financial Debt (Home Buyer)	-	No	0.56%	-	-	-	1,08,512.00	
26	Dinesh Kumar Sharma**	17-05-2024	18,08,264.00	12,81,690.00	Financial Debt (Home Buyer)	-	No	1.62%	-	-	-	5,26,574.00	
27	Anil Dhar**	17-05-2024	8,58,350.00	8,58,350.00	Financial Debt (Home Buyer)	-	Not marked	1.08%	-	-	-	0	
28	Prakash Chand Sharma**	18-05-2024	4,65,026.00	4,65,026.00	Financial Debt (Home Buyer)	-	No	0.59%	-	-	-	0	
29	Pinky Thakur**	18-05-2024	10,93,237.00	10,64,459.00	Financial Debt (Home Buyer)	-	No	1.34%	-	-	-	28,778.00	

30	Lakshay Grover**	19-05-2024	3,25,000.00	1,21,700.00	Financial Debt (Home Buyer)	-	Not marked	0.15%	-	-	-	2,03,300.00	
31	Sunita Sharma**	16-05-2024	22,69,894.00	14,56,824.00	Financial Debt (Home Buyer)	-	No	1.84%	-	-	-	8,13,070.00	
32	Biplab Das**	16-05-2024	16,97,913.00	14,24,084.00	Financial Debt (Home Buyer)	-	No	1.80%	-	-	-	2,73,829.00	
33	Ashutosh Bohidar **	16-05-2024	2,93,640.00	2,45,760.00	Financial Debt (Home Buyer)	-	No	0.31%	-	-	-	47,880.00	
34	Mehtab Singh Balyan**	18-05-2024	13,93,000.00	13,93,000.00	Financial Debt (Home Buyer)	-	No	1.76%	-	-	-	0	
35	Devender Singh**	18-05-2024	17,23,206.00	14,96,622.00	Financial Debt (Home Buyer)	-	No	1.89%	-	-	-	2,26,584.00	
36	Meenakshi Devi**	19-05-2024	26,37,120.00	13,18,408.00	Financial Debt (Home Buyer)	-	Not marked	1.67%	-	-	-	13,18,712.00	
37	Abdul Rehman**	20-05-2024	3,06,631.00	3,06,631.00	Financial Debt (Home Buyer)	-	No	0.39%	-	-	-	0	
38	Manju Garg	20-05-2024	1	1	Financial Debt (Home Buyer)	-		-	-	-	-	0	Claim form CA has been submitted vide email dated 20-05-2024, but later as per email

														dated 13/09/2024, they have stated that the registry and mutation of the plot is already done and withdrew their claim, therefore her claim is taken at Rs. 1 for asset consolidation.
39	Anju Bhatia**	20-05-2024	29,94,320.00	15,47,608.00	Financial Debt (Home Buyer)	-	No	1.95%	-	-	-	-	14,46,712.00	
40	Rishi Bhatia**	20-05-2024	32,57,718.00	17,51,680.00	Financial Debt (Home Buyer)	-	No	2.21%	-	-	-	-	15,06,038.00	
41	Abhirav Kaushik**	20-05-2024	11,67,980.00	11,59,824.00	Financial Debt (Home Buyer)	-	No	1.47%	-	-	-	-	8,156.00	
42	Mukesh Sharma**	20-05-2024	7,83,268.00	4,00,000.00	Financial Debt (Home Buyer)	-	No	0.51%	-	-	-	-	3,83,268.00	
43	Uma Vishwakarma**	20-05-2024	1,38,673.00	1,38,673.00	Financial Debt (Home Buyer)	-	No	0.18%	-	-	-	-	0	

44	Sunita Rao**	21-05-2024	10,20,970.00	10,18,970.00	Financial Debt (Home Buyer)	-	No	1.29%	-	-	-	2,000.00	
45	Parag Gakhar**	21-05-2024	21,45,642	3,39,441.00	Financial Debt (Home Buyer)	-	No	0.43%	-	-	-	18,06,201.00	
46	Dr Parmil Kumar**	23-05-2024	17,77,000.00	17,77,000.00	Financial Debt (Home Buyer)	-	Not Marked	2.24%	-	-	-	0	
47	Vishu Kashyap & Dheeraj Srivastav**	24-05-2024	8,49,224.00	5,63,632.00	Financial Debt (Home Buyer)	-	No	0.71%	-	-	-	2,85,592.00	
48	Preeti Arora**	24-05-2024	8,82,000.00	8,77,000.00	Financial Debt (Home Buyer)	-	No	1.11%	-	-	-	5,000.00	
49	Daleep Kumar Dhyani**	26-05-2024	10,24,272.00	8,49,272.00	Financial Debt (Home Buyer)	-	No	1.07%	-	-	-	1,75,000.00	
50	Sarita Kalra**	26-05-2024	7,30,810.00	7,30,810.00	Financial Debt (Home Buyer)	-	No	0.92%	-	-	-	0	
51	Manju Sharma**	26-05-2024	11,30,116.00	5,000	Financial Debt (Home Buyer)	-	No	0.01%	-	-	-	11,25,116.00	
52	Surender Singh Dewan**	28-05-2024	8,94,500.00	8,35,500.00	Financial Debt (Home Buyer)	-		1.06%	-	-	-	59,000.00	Mentioned twice in the list
53	Gajendra Singh Yadav**	27-05-2024	12,35,434.00	12,35,434.00	Financial Debt (Home Buyer)	-	No	1.56%	-	-	-	0	

		2024											
85	Kapoor Chand Rustagi*	11-05-2024	1	1								0	
86	Seema Agarwal*	11-05-2024	1	1								0	
87	Sanjeev Agarwal*	11-05-2024	1	1								0	
88	Ajay Kumar Rustagi*	11-05-2024	1	1								0	
89	Tunir Rustagi*	11-05-2024	1	1								0	
90	Sunil Arya*	11-05-2024	1	1								0	
91	Kamal Kishore*	11-05-2024	1	1								0	
92	J P Chauhan*	12-05-2024	1	1								0	
93	Neema Devi*	12-05-2024	1	1								0	
94	Nirmal Awasthi*	12-05-2024	1	1								0	
95	Arvind Kumar Gupta*	12-05-2024	1	1								0	
96	Nitin Sharma & Mohan Kumar*	12-05-2024	1	1								0	
97	Kamlesh Kumari*	12-05-2024	1	1								0	
98	Satya Bhushan Bhasin*	12-05-2024	1	1								0	
99	Dr L D Sota & Pushpa Das*	12-05-2024	1	1								0	
100	Kaushal*	12-05-2024	1	1								0	
101	Sumitra Devi*	12-05-2024	1	1								0	
102	Kaushal*	12-05-2024	1	1								0	
103	Naresh Bansal**	18-06-2024	12,61,582.00	9,94,973.00	Financial Debt	-	Not marked	1.26%	-	-	-	2,66,609.00	

		2024											
120	Sharad Goel*	13-05-2024	1	1								0	
121	Asha Rani Pawar*	13-05-2024	1	1								0	
122	Anju Agarwal*	13-05-2024	1	1								0	
123	Urmila Mittal*	13-05-2024	1	1								0	
124	Rita Saxena*	13-05-2024	1	1								0	
125	Bhupendra Sharma*	13-05-2024	1	1								0	
126	Ashok Kumar*	13-05-2024	1	1								0	
127	Vallabh Kapil*	13-05-2024	1	1								0	
128	Ashi Ranganathan*	13-05-2024	1	1								0	
129	Renu Kanojia*	13-05-2024	1	1								0	
130	Pooja Sharma*	13-05-2024	1	1								0	
131	Mamta*	13-05-2024	1	1								0	
132	Manish Kumar Mohata & Sarthak Gupta*	14-05-2024	1	1								0	
133	Himanshu Bharadwaj*	14-05-2024	1	1								0	
134	Nardev Singh*	14-05-2024	1	1								0	
135	Krishna Devi*	15-05-2024	1	1								0	
136	Raj Bala*	15-05-2024	1	1								0	
137	Suresh Yadav**	05-07-2024	14,89,572.00	14,89,572.00	Financial Debt (Home Buyer)	-	No	1.88%	-	-		0	

138	Satish Chawla	08-07-2024	11,37,971.00	0									11,37,971.00	
139	Narendra Singh*	16-07-2024	1	1									0	
140	Sanjay Kumar Gupta**	15-07-2024	4,58,660.00	4,58,660.00	Financial Debt (Home Buyer)	-	No	0.58%	-	-	-	-	0	
141	Mahesh Kumar Beechwani**	15-07-2024	4,58,609.00	4,58,609.00	Financial Debt (Home Buyer)	-	No	0.58%	-	-	-	-	0	
142	Devender Singh**	15-07-2024	17,23,206.00	12,80,573.00	Financial Debt (Home Buyer)	-	No	1.62%	-	-	-	-	4,42,633.00	
143	Sulochana Kandari**	13-07-2024	10,13,367.00	10,13,367.00	Financial Debt (Home Buyer)	-	No	1.28%	-	-	-	-	0	
144	Dharmesh Kumar Bajaj**	11-07-2024	4,78,225.00	4,78,225.00	Financial Debt (Home Buyer)	-	No	0.60%	-	-	--	--	0	
145	Murti Devi**	09-07-2024	11,09,075.00	11,09,075.00	Financial Debt (Home Buyer)	-	No	1.40%	-	-	-	-	0	
146	Krishna Rana**	08-07-2024	8,63,161.00	8,63,161.00	Financial Debt (Home Buyer)	-	No	1.09%	-	-	-	-	0	
147	Champa Devi**	08-07-2024	11,89,529.00	11,53,892.00	Financial Debt (Home Buyer)	-	No	1.46%	-	-	-	-	35,637.00	
148	Anoop Bhandari**	07-07-2024	10,72,125.00	10,32,529.00	Financial Debt (Home Buyer)	-	No	1.30%	-	-	-	-	39,596.00	

149	Anand Kumar**	07-07-2024	18,82,059.00	16,03,603.00	Financia l Debt (Home Buyer)	-	No	2.03%	-	-	-	2,78,456.00	
150	Bala Chauhan**	07-07-2024	12,44,746.00	12,44,746.00	Financia l Debt (Home Buyer)	-	No	1.57%	-	-	-	0	
151	Col PJS Palia**	06-07-2024	4,53,428.00	3,16,769.00	Financia l Debt (Home Buyer)	-	No	0.40%	-	-	-	1,36,659.00	
152	Mahinder Madan**	06-07-2024	3,40,433.00	3,40,433.00	Financia l Debt (Home Buyer)	-	No	0.43%	-	-	-	0	
153	Anuradha Rastogi**	05-07-2024	9,25,309.00	9,04,805.00	Financia l Debt (Home Buyer)	-	No	1.14%	-	-	-	20,504.00	
154	Diwakar**	05-07-2024	9,25,413.00	9,06,055.00	Financia l Debt (Home Buyer)	-	No	1.14%	-	-	-	19,358.00	
155	Rajbir Singh**	04-07-2024	8,62,830.00	8,62,830.00	Financia l Debt (Home Buyer)	-	No	1.09%	-	-	-	0	
156	Satish Kumar**	03-07-2024	8,38,217.00	8,38,217.00	Financia l Debt (Home Buyer)	-	No	1.06%	-	-	-	0	
157	Sunil Kumar Rana*	15-07-2024	1	1				-				0	
158	Seema Kansal & Sunita Tyagi*	18-07-2024	1	1				-				0	
159	Yash Verma**	26-05-2024	10,03,500.00	10,03,500.00	Financia l Debt (Home Buyer)	-	No	1.27%	-	-	-	0	

160	Surendra Kumar Dewan	-	-	-	-	-	-	-	-	-	-	-	Claim of Mr. Surender kumar dewan is mentioned twice in the list, it will be considered as single claim mentioned at s.no. 52
161	Brij Pal Singh**	01-06-2024	10,03,500.00	2,84,500.00	Financia l Debt (Home Buyer)	-	No	0.36%	-	-	-	7,19,000.00	
162	Manoj Kumar**	15-06-2024	2,59,350.00	2,59,350.00	Financia l Debt (Home Buyer)	-	No	0.33%	-	-	-	0	
163	Mohan Lal**	05-07-2024	16,50,980.00	16,50,980.00	Financia l Debt (Home Buyer)	-	No	2.09%	-	-	-	0	
164	Neena Kapoor*	06-07-2024	1	1	Financia l Debt (Home Buyer)	-		0.00%	-	-	-	0	
165	Dr Subodh Gupta**	27-07-2024	11,31,707.00	10,85,564.00	Financia l Debt (Home Buyer)	-	Not marked	1.37%	-	-	-	46,143.00	
166	Sudha Gupta**	26-07-2024	11,24,919.00	11,24,919.00	Financia l Debt (Home Buyer)	-	Not marked	1.42%	-	-	-	0	
167	Rama Handa**	09-08-2024	9,33,980.00	8,30,980.00	Financia l Debt (Home Buyer)	-	No	1.05%	-	-	-	1,03,000.00	

168	Parmod Kumar**	07-08-2024	13,53,208.00	10,93,517.00	Financial Debt (Home Buyer)	-	No	1.38%	-	-	-	2,59,691.00	
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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 was 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. The NCLT, Allahabad vide order dated 11-10-2024 allowed the application and the aforesaid 158 claims were considered admitted.
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 and they will not be considered as a part of CoC
3. **Claims has been approved by the CoC in its 3rd meeting dated 14-09-2024 and by the Hon'ble NCLT vide order dated 11-10-2024 in IA No. 471/2024

Annexure-8

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019;

List of creditors as on: 11-10-2024

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

(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?	% of voting share in CoC					
1	Mind Makers Communications Pvt. Ltd.	01-05-2019	1,00,07,561.00	1,00,07,561.00	Operational Debt	-	-	No	-	-	-	-	-	

Annexure-9

Name of the corporate debtor: OCTAGON BUILDERS & PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16th April,2019;

List of creditors as on: 11-10-2024

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 beset-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					
1	N.C Bansal	06-09-2023	34,91,750	-		-	Not Marked	-	-	-	34,91,750	Mr. N.C. Bansal has submitted two claim forms Form-F and Form CA, CoC has accepted the part claim as per Form CA	