

Liquidator: Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230
Name of the corporate debtor: Schema Enterprise Private Ltd Date of commencement of Liquidation Process: 13.12.2024; List of creditors as on: 16.01.2025 .
List of other creditors (Other than financial creditors and operational creditors)

| 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 | Amount covered by guarantee | Whether related party? | | | | | |
| 1 | Siddhivinayak Enterprises | 16.01.2025 | 29941194.00 | 0 | Sale of TDR | 0 | 0 | No | | | 29941194.00 | | |
| 2 | Mehta Developers | 16.01.2025 | 14698849.00 | | Sale of TDR | 0 | 0 | No | | | 14698849.00 | | |
| 3 | Mohanlal Manshi Shah & Laxmichand Manshi Shah | 16.01.2025 | 62024329.00 | | Sale of TDR | 0 | 0 | No | | | 62024329.00 | | |
| 3 | Total | | 106664372.00 | 0 | | 0 | 0 | | 0 | 0 | 106664372 | 0 | |

Arun Kapoor
Liquidator
In the matter of Liquidation of Schema Enterprises Private Limited
IBBI Registration No.:- IBBI/PA-003/IP-N00030/2017-18/10230
IBBI Registered Address: G-601, Army Co-operative Housing Society, Sector- 09, Nerul (East), Navi Mumbai, Maharashtra – 400706
IBBI Registered Email ID: arun.kapoor58@yahoo.in
Authorization For Assignment valid up to: December 31, 2025

Process Specific Address: Arun Kapoor c/o Ancoraa Resolution Private Limited, 1412, 14th Floor, Real Tech Park, Sector 30 A, Vashi, Navi Mumbai - 400 703
Process Specific Email Id: liq.schema@ancoraa.com