

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of any contingen	Amount of mutual	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related	% of voting share in CoC						
1	Ultratech Cement Limited	1.11.2021	6,20,622.00	-	Supplier of goods	0	0	0	No	NA	0	0	620622.00	-	Claim settled by CD
2	Ultracon Structural Sys Pvt Ltd	18.10.2021	3,76,260.00	3,76,260.00	Retention Money	0	0	0		NA	0	0	0	-	
3	India Aluminium	23.10.2021	12,68,000.00	-	Supplier of goods	0	0	0		NA	0	0	12,68,000.00	-	
3	Total		22,64,882	3,76,260.00		0	0	0		0	0	0	1888622.00	-	

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