

LOGIX CITY DEVELOPERS PRIVATE LIMITED
Date of Commencement of CIRP - 17th August, 2022
List of Operational Creditors as on 26th September, 2024

S. 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-	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	Whether related	% of Voting					
1	Piyush Kumar Gupta	01.09.2022	78,570	58,320	Unsecured OC							20,250		Work Order/Letter of Intent missing, Acknowledgement from CD of the services not provided
2	Sophisticated Industrial Materials Analytic Labs Pvt. Ltd.	01.09.2022	27,19,374	1,15,497	Unsecured OC							26,03,877		Amount admitted to the extent balance in books of Account
3	Colliers International (India) Property Services Pvt. Ltd.	01.09.2022	3,98,81,249	2,13,79,408	Unsecured OC							1,85,01,841		Amount admitted to the extent balance in books of Account
4	360 Realtors LLP	01.09.2022	1,79,20,106	-	Unsecured OC							1,79,20,106		No copy of work order, GST returns, ledger account and confirmation from the CD for the services given. Further, Claim filed in form CA instead of Form B.
5	New Okhla Industrial Development Authority	01.09.2022	6,07,74,76,966	6,00,92,77,327		As per Lease Deed dated 08.06.2011, first charge on plot towards payment of all outstanding dues. However, Claimant has not provided any instrument for registration of charge with MCA, as required under section 77(1) of Companies Act 2013.						6,81,99,639		
6	Envicon Technologies Pvt. Ltd.	01.09.2022	4,31,776	3,58,194	Unsecured OC							73,582		Amount admitted to the extent balance in books of Account
7	Sentinels Security Pvt. Ltd.	01.09.2022	93,58,325	89,73,556	Unsecured OC							3,84,769		Amount admitted to the extent balance in books of Account
8	Johnson Lifts Pvt. Ltd.	01.09.2022	31,20,336	3,84,825	Unsecured OC							27,35,511		Amount admitted to the extent balance in books of Account
9	Globe Security Solutions Pvt. Ltd.	01.09.2022	11,67,377	9,69,018	Unsecured OC							1,98,359		Amount admitted to the extent balance in books of Account
10	Mahadev Building Interiors	01.09.2022	12,20,724	4,74,372	Unsecured OC							7,46,352		Amount admitted to the extent balance in books of Account
11	Krishna Power Gen	16.11.2022	8,25,120	6,27,389	Unsecured OC							1,97,731		Amount admitted to the extent balance in books of Account
12	CP Kukreja Architects	24.11.2022	74,31,320	-	Unsecured OC							74,31,320		No supporting documents submitted
13	Amit Kumar	26.11.2022	5,60,000	3,38,949	Unsecured OC							2,21,051		No supporting documents submitted
14	Biteni Yadav	15.11.2022	52,379	35,052	Unsecured OC							17,327		Amount admitted to the extent balance in books of Account
15	Indiabulls Investment Advisors Ltd	01.09.2022	93,75,322	85,97,890	Unsecured OC							7,77,432		Claim filed under the category of homebuyers but since there is no time, value of money therefore claim if being admitted under the category of Operational Creditors and amount admitted to the extent balance in books of Account
16	UFTUltra Facility Management Private Limited	08.02.2023	83,98,290	66,74,490	Unsecured OC							17,23,800		Claim filed under the category of homebuyers but since there is no time, value of money therefore claim if being admitted under the category of Operational Creditors and amount admitted to the extent balance in books of Account
17	Shubham Automobiles		6,73,275	6,73,275	Unsecured OC							0		Amount admitted to the extent balance in books of Account
18	UrbanTech Engineers		6,59,310	5,93,127	Unsecured OC							66,183		Amount admitted to the extent balance in books of Account
19	Dolly Motors		14,57,850	14,53,950	Unsecured OC							3,900		Amount admitted to the extent balance in books of Account
	Total		6182807668.52	6060984639.00								12,18,23,030		

For Logix City Developers Private Limited



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