

**LIST OF CREDITORS OF METCALFE PROPERTIES PRIVATE LIMITED ON 02ND
JANUARY 2026 THE DATE OF FIRST MEETING OF COMMITTEE OF CREDITORS**

On the basis of verification, the Committee of Creditors in the matter of Corporate Debtor for claims received till 18.12.2025 in accordance with Section 18 (c) and Section 21 (2) of the Code as under:

1. Financial Creditors :

S. No.	Name of Financial Creditors	Principal Amount of Claim (in Rs.)	Amount of claim with interest	Details of Security Interest, if any	% of Voting
1.	M/s Naman Infradevelopers Private Limited Rate of Interest @18% P.A.	3,53,86,800	14,71,43,771	NA	
	Total	3,53,86,800	14,71,43,771		

2. Financial Creditor in a Class:

S. No.	Name of Financial Creditors	Principal Amount of Claim (in Rs.)	Amount of claim with interest	Details of Security Interest, if any	% of Voting
1.	Chahat Properties Private Limited Principal amount : 2,20,03,311 Interest @ 18% Rs. 93,86,069 Total Plots : 28 Plot No. 739, 745, 749, 776, 755, 777, 712, 746, 700, 701, 704, 706, 714, 647, 684, 685, 686A, 689, 694, 590, 482, 238A, 395, 197F, 555, 251B, 1B, 318	2,20,03,311	3,13,89,380		

Sanjay Kumar Jha
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2.	GMI Real Estate Private Limited Principle Amount : Rs. 1,03,30,350 and Interest @18% Rs. 255,16,413 Total Plots 22 :- Plot No.: 594, 197, 747, 683, 686, 624A, 566, 565, 197B, 563, 566 , 585, 621,625,626,630,637, 638, 639, 644, 645, 646	1,03,30,350	3,58,46,763		
3.	Prabhatam Communication India Limited Plot No. 770, 707, 319, 241 Principal Amount : Rs. 50,50,500 Interest @24%: 2562150 total Rs. 76,12,690	50,50,500	76,12,690		

3. OPERATIONAL CREDITORS

S. No.	Name of Operational Creditors	Amount of Claim (in Rs.)	Details of Security Interest, if any
1.	Rakesh Kumar Nayyar	1,00,25,000/-	
2.	Gurinder Singh Batth	25,00,000/-	

DATED: 02/01/2026
PLACE: NEW DELHI

Sanjay Kumar Jha.
CS SANJAY KUMAR JHA
Interim Resolution Professional
Reg. No. IBBI/PA-002/IP-N00684/2018-19/12031
Appointed RP of Metcalfe Properties Private Limited

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