

**NAME OF CORPORATE DEBTOR : METCALFE PROPERTIES PRIVATE LIMITED DATE OF COMMENCEMENT OF CIRP 03-12-2025**

**List of Claim of Operational creditor**

<b>S.N.</b>	<b>NAME OF THE CREDITORS</b>	<b>DATE OF CLAIM</b>	<b>AMOUNT OF CLAIM FILED</b>	<b>DATE OF CLAIM ADMITTED</b>	<b>AMOUNT OF CLAIM ADMITTED</b>	<b>AMOUNT OF CLAIM UNDER CONSIDERATION</b>	<b>SECURITY INTEREST</b>
1	Rakesh Kumar Nayyar	17-12-2025	1,00,25,000	26-12-2025	1,00,25,000		Advance For purchase of Road Leasehold right of Metcalfe Nirmana project and other property right .
2	Gurinder Singh Batth	17-12-2025	25,00,000	26-12-2025	25,00,000		Advance For purchase of Road Leasehold right of Metcalfe Nirmana project and other property right .
3	Amritsar Development Authority	23-01-2026	46,74,12,434	09-02-2026	46,74,12,434		LICENSE RENEWAL FEE: RS. 1,82,11,434/- EXTERNAL DEVELOPMENT CHARGES EDC: RS. 40,54,64,000/- LICENSE FEE: 0 RS.4,37,37,000/-