

**Annexure-3**

Name of the corporate debtor: Intellicity Business Park Private Limited

Date of commencement of CIRP: 27-05-2019

List of creditors as on: 05-09-2026

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

**(Amount in ₹)**

| Sl.No. | Name of Creditor                              | Details of claim received |                 | Details of claim admitted |                 |                                     |                             |                        |                          | Amount of contingence-nt 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 guarantee | Whether related party? | % of voting share in CoC |                                |                                             |                              |                                    |                                                                            |
| 1      | HUKUM CHAND                                   | -                         | 6,41,550.00     | 5,76,862.00               | -               | -                                   | -                           | -                      | 0.02                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 2      | RITA RANI,ACHINTYA AGRAWAL,,ARPIT AGRAWAL     | -                         | 59,17,864.00    | 7,59,506.85               | -               | -                                   | -                           | -                      | 0.02                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 3      | ASHA SINGH                                    | -                         | 7,00,000.00     | 7,60,054.79               | -               | -                                   | -                           | -                      | 0.02                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 4      | SURANTI & VINOD KUMAR                         | -                         | 3,80,000.00     | 2,58,783.56               | -               | -                                   | -                           | -                      | 0.01                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 5      | BANI SINGH & VINOD KUMAR                      | -                         | 3,80,000.00     | 2,58,783.56               | -               | -                                   | -                           | -                      | 0.01                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 6      | NEERAJ KUMAR TAYAL                            | -                         | 66,23,839.00    | 39,59,754.15              | -               | -                                   | -                           | -                      | 0.11                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 7      | MOVIE TIME CINEMAS PRIVATE LTD.               | -                         | 48,75,572.00    | 43,11,168.29              | -               | -                                   | -                           | -                      | 0.12                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 8      | SHRI BHARAT TRADERS(HUF)                      | -                         | 39,06,470.00    | 13,07,671.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 9      | SHRI PUSHKAR TRADERS (HUF)                    | -                         | 39,06,470.00    | 13,46,991.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 10     | SHRI AJIT DHAWAN                              | -                         | 1,41,25,318.00  | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 11     | SHRI AJIT DHAWAN                              | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 12     | KAVERI INVESTMENT (HUF)                       | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 13     | KASHI INVESTMENT (HUF)                        | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 14     | SHRI ROHIT DHAWAN                             | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 15     | SHRI AMIT DHAWAN                              | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 16     | SHRI AMIT DHAWAN                              | -                         | 39,06,470.00    | 13,48,964.00              | -               | -                                   | -                           | -                      | 0.04                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 17     | M/S DINESH ENTERPRISES (HUF)                  | -                         |                 |                           | -               | -                                   | -                           | -                      | 0.00                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 18     | Siddhant garg                                 | -                         | 26,72,720.00    | 26,72,720.00              | -               | -                                   | -                           | -                      | 0.08                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 19     | Nisha rani gupta                              | -                         | 22,06,940.00    | 22,06,940.00              | -               | -                                   | -                           | -                      | 0.06                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 20     | Aditya kumar Garg                             | -                         | 78,01,500.00    | 78,01,500.00              | -               | -                                   | -                           | -                      | 0.22                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 21     | VANDANA GUPTA                                 | -                         | 5,81,229.00     | 7,22,365.84               | -               | -                                   | -                           | -                      | 0.02                     | -                              | -                                           |                              |                                    | Under Cancellation, As the unit was allotted to Ms Shweta Pandey Mail sent |
| 22     | AMIT VERMA                                    | -                         | 49,16,683.00    | 29,30,999.00              | -               | -                                   | -                           | -                      | 0.08                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 23     | ASHWANI DWIVEDI AND VAIBHAV MISHRA            | -                         | 14,64,982.00    | 10,46,304.28              | -               | -                                   | -                           | -                      | 0.03                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 24     | ANJU SINGH                                    | -                         | 3,65,000.00     | 2,69,715.00               | -               | -                                   | -                           | -                      | 0.01                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 25     | United Associates c/o mr Girdhar gopal gulati | -                         |                 |                           | -               | -                                   | -                           | -                      | 0.00                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 26     | CD IMPEX                                      | -                         | 67,80,400.00    | 67,80,400.00              | -               | -                                   | -                           | -                      | 0.19                     | -                              | -                                           | -                            | -                                  | -                                                                          |
| 27     | K B One Infra Developers Pvt.ltd              | -                         | 5,50,00,000.00  | 5,50,00,000.00            | -               | -                                   | -                           | Yes                    | 0.00                     | -                              | -                                           | -                            | -                                  | -                                                                          |
|        |                                               |                           | 14,66,85,357.00 | 10,24,13,267.32           |                 |                                     |                             |                        | 1.34                     |                                |                                             |                              |                                    |                                                                            |