

LOGIX CITY DEVELOPERS PRIVATE LIMITED (UNDER CIRP) (CIN : U70101DL2011PTC215320) List of Financial Creditors (other than Home Buyers)						
A. Financial Creditors (other than Home Buyers)						Amount (in Rs.)
S. No.	Name of Creditors	Amount Claimed	Provisionally Admitted Claim	Voting %	Security Interest (Refer Note No. 1)	Remarks
a. Unrelated party						
1	Assets Care & Reconstruction Enterprise Limited (ACRE)*	1,063,784,971	888784971**	12.88%	Note 1	NA
Sub- Total (a)		1,063,784,971	888,784,971	12.88%		
b. Related Party						
2	Logix Soft- Tel Private Limited	620,418,919	-	-		Copy of agreement of advance along with confirmation from the CD not provided
3	VC Solutions Private Limited	21,232,671	-	-		All the loan was given after the commencement of CIRP for which there was no approval of CoC, hence rejected.
Sub-Total (b)		641,651,590	-			
Grand Total (a+b)		1,705,436,561	888,784,971	12.88%		
*Piramal Enterprises Limited informed via email dated 16.03.2023 and further assignment agreement dated 27.03.2023 that they have assigned their debt to Assets Care & Reconstruction Enterprises Limited (ACRE 133 TRUST) and accordingly, name of ACRE is substituted in name of Piramal Enterprises Limited.						
**Asset Care and Reconstruction Limited (ACRE) vide its email dated 06.05.2024 confirmed that it had released personal guarantees of Mr. Shakti Nath, Mrs. Meena Nath and Mr. Vikram Nath, after receiving Rs. 17.50 crores.						
Note 1:						
1	Exclusive Second Charge by way of Mortgage of Property situated at GH-02, Sector- 143, Expressway, Noida for 18.74 acres of land excluding land meant for Joint Development Agreements (JDAs).					
2	First Exclusive charge by way of Hypothecation of current assets including receivable from movable fixed assets and other assets (present and future) of the Corporate Debtor					
3	Corporate Guarantees					
	Logix Soft- tel Private Limited					

For Logix City Developers Private Limited



Manohar Lal Vij

Resolution Professional

IBBI Reg. No.: IBBI/IPA-001/IP-P-01480/2018 -2019/12269

AFA valid upto- 07th November 2026

Regd. Add. with IBBI: 8/28, Third Floor, Right Side, WEA, Abdul Aziz Road, Karol Bagh, New Delhi-110005

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