Modella Textile Industries Limited

List of Creditors as on March 14, 2023

SN	Category of creditor INR		Summa	ry of claims received	Summary	of claims admitted					Remarks
			No. of claims	Amount	No. of claims	Amount of claim admitted (Estimated)	Amount of claim rejected (Estimated)	Amount of claims under verification (Estimated)	Disputed Amount	Details in Annexure	if any
1	Secured financial creditors belonging to any class of creditors			-						-	
2	Unsecured financial creditors belonging to any class of creditors (Home Buyers - Nirmal Sports City 96 Home Buyers / Godrej Alive 2 Home Buyers)	Form CA	98	62,89,80,671	98	52,64,35,765	10,25,44,906		-	1	Subject to further verification and validation.
3	Unsecured financial creditors belonging to any class of creditors (Godrej Properties Ltd ~ 97 Home Buyers)	Form CA	1	14,01,45,085	1	13,32,33,641	-	69,11,444	-		Subject to further verification and validation. We are awaiting a response from the GPL Team.
4	Unsecured financial creditors belonging to any class of creditors (Grover's Family)	Form CA	6	1,69,33,47,635	-	-	-	-	1,69,33,47,635		Currently, the RP has filed an appeal before the Hon'ble NCLAT against the order dated January 23, 2023 of the Hon'ble NCLT.
5	Secured financial creditors (other than financial creditors belonging to any class of creditors) (EARC)	Form C	1	9,98,96,70,414	1	9,98,96,70,414				2	
6	Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Abeer Consultancy Pvt Ltd - ICD)	Form C	1	16,33,76,461	-	-	-	16,33,76,461	-	-	Sought clarifications from Abeer Consultancy Pvt Ltd since crucial documents are not provided by the claimant. Awaiting a response (Nature of Debt as per claimant: Inter Corporate Deposit).
7	Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Ball Properties and Investments Private Limited)	Form C	1	20,96,64,85,754	-	-		20,96,64,85,754	-	-	Sought clarifications from the claimant since crucial documents are not provided by the claimant. Awalting a response.
8	Operational creditors - Workmen	Form E	12	37,64,929	-			3,19,276	11	4	Contempt Petition no.10/2019 in Company Application No. 85/2017 Dataram Devre is pending before Horbite HC and hence, disputed claim has been admitted at the notional value of INR 1 (in view of decision of Supreme Court in case of Committee of Creditors of Essar Steel India Ltd. versus Satish Kuamr Gupta & Ors. [2020] 8 SCC 531 (Para 155). While it is clarified that Resolution Professional has not received any claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the pending documents and availating a response.
9	Operational creditors - Employees (28 employees)	Form D	28	29,33,77,740	-	-	-	46,40,000	27	5	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed daim has been admitted at the notional value of INR 1. (27 Employees claims submitted by the Authorised Representative under Form E) With regard to the claim filled by Mr. Jawahar Lall Mehra - Resolution Professional has Sought detailed charifications from the claimant and is awaiting a response.
10	Operational creditors (other than Workmen/Employees/Govt Dues)	Form B	14	43,01,21,822	14	24,03,44,921	67,09,730	18,30,67,170	-	3	Subject to further verification and validation. Further, we are awating a response from the GPL team.
11	Operational creditors (Govt Dues)	Form B	3	3,20,01,521	3	3,20,01,521			-	6	Admitted based on the documents submitted by the claimants.
12	Other creditors, if any, (other than financial creditors and operational creditors)		-	-	-	-	-		-		
			165	34,34,12,72,031	117	10,92,16,86,263	10,92,54,637	21,32,48,00,104	1,69,33,47,673		

1 2 3 4										
- 3	Name of Creditor	Del ada ed	claim membered	Details of claim admitted						
- 3		Cate of receipt	Amount dained	Amount of claim admitted (Ballmaled)		Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)			
- 3	Dr Sameer Dalbhile S. Dr. Sanal Dalbhile Sand Sambanda Kalle	06Hay22 16Hay22	12,12,418	12,12,418 28,94,816	Home Buyers - Noved Sports City Home Buyers - Noved Sports City Home Buyers - Noved Sports City Home Buyers - Noved Sports City	2,139		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
1	Note Manchania Balan 1884 Mark Mark Mark Mark Mark Mark Mark Mark	18 May 22 18 May 22	29,73,863 22,07,317	29,73,863 22,07,317	Home Buyers - Neved Sports City Home Buyers - Neved Sports City		-	Amount admitted based on the documents provided by Name Buyer Amount admitted based on the documents provided by Name Buyer		
	Milesh Nansultidi Kana B Ceepal Mireh Sana	18 May 22	30,74,338	38,79,216	Home Buyers - Neved Sports City	4,382	-	Amount admitted based on the documents provided by Home Buyer		
7 8	Abhales Nolle & Carles Kohar Vicena Pisto B. Lawy Fisio	18 May 22 18 May 22	24,29,223	18,18,112	Name Buyers - Name Sports City Name Buyers - Name Sports City	1,119	-	Amount admitted based on the documents provided by Name Buyer Amount admitted based on the documents provided by Home Buyer		
-	Pedretar Sulfre Edecetors & Pedretar Scapes Sulfre Scood Pashard Labor & Pashard Labor	18 May 22 18 May 22	10,10,049	36,38,649	Name Buyers - Named Sports City Name Buyers - Named Sports City Name Buyers - Named Sports City	10,14,010		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
10	Adriah Madhar Priche & Anjal Solah Priche	1814ay22 1814ay22	1,14,27,098 59,77,274	1,01,14,808	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	8,72,290 7,00,800		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
12	Adrial Madhar Protine & Anjal Juliah Protine Sachin Keshin Fassi K.K. Ganzan , Bana Kanuan & Passan Kanuan	18 May 22	65,86,347	63,62,329	Name Buyers - Named Sports City Name Buyers - Named Sports City	1,41,818		Amount admitted based on the documents provided by Nome Buyer		
13	Afficiana Namihar Casas B. Handi Afficianar Casas I Naminia Sudhilatar Polit B. Amil Sudhilatar Ambeliar	19 May 22 19 May 22	46,07,040 44,22,658	39,07,040 44,19,011	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	7,00,000	-	Amount admitted losed on the documents provided by Home Buyer		
16	Ongo Maguila & Sáis Remandes Mundie Vinanik Educaro Mundie Volos Vinanik Mandh	19-May-22 19-May-22	1,04,18,495 25,36,295	83,19,763 25,96,212	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	10,10,712	- :	Amount admitted based on the documents provided by Norse Buyer Amount admitted based on the documents provided by Norse Buyer		
17	Com Standard North-Member Anne Anne Anter-Anne Anne Anne Anne Anne Anne Anne Anne	1944e-22 1944e-22 1944e-22 1944e-22 1944e-22 1944e-22 1944e-22 1944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22 2944e-22	26,24,893	11,19,963 29,86,212 26,11,246 21,61,347 45,61,413	Hane Buyers - Neval Sports City Hane Buyers - Neval Sports City	79 1,647 640	-	About which was not for the country and with the first for the country and the		
18 19 20	Nobel Schar & Sayal Celar	19 Hay 22	49,61,415	49,41,415	Name Buyers - Noval Sports City Name Buyers - Noval Sports City Name Buyers - Noval Sports City			Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
21	Days Dadendo Emeni & Dalender C. Kanani Vicent Boy & Neraba Badah	11-01-00333 19-Hey-23	95,62,435 24,39,869 64,62,146 96,62,962 24,23,966 26,25,239 30,46,627	49,62,403 24,10,600 57,62,941 46,62,246	Name Buyers - Name Sparts City Home Buyers - Name Sparts City Home Buyers - Named Sparts City	7,00,000	- :	Amout address lawer on the discussion pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper Amout address lawer on the discussion, pushed by them Reper		
22	Value Stah Mulay & Alah Caurae Mulay Sandery Suresh Sakane	19-May-22 20-May-22	46,63,662 24,33,696	48,61,346 24,10,894	Hane Buyers - Neval Sports City Hane Buyers - Neval Sports City			Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
21 22 23 24 26 26 27 28	Shenyi Eastonh Singh & Eastonh Vijey Singh Mahan Cajanan Canile	30 Hay 22 30 Hay 22	24,11,129	46,61,246 24,13,684 36,46,115 36,45,117 21,10,278 23,17,230 11,72,401 23,86,663	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	7,034	-	Amount admitted based on the documents provided by Nove Buyer Amount admitted based on the documents provided by Nove Buyer		
26	Subset Sampal Stateston & States Subset Salant Sala	30 May 22	30,40,627 84,81,429 25,71,200 11,72,785	31,62,778	Hone Buyers - Neval Sports City Hone Buyers - Neval Sports City	53,00,611		Amount admitted based on the documents provided by Norse Buyer Amount admitted based on the documents another by Norse Roses		
28	Righth Jodd and Mennal Jude	30-May-23	11,72,785	11,72,491	Hone Buyes - Neval Spots City Hone Buyes - Neval Spots City Hone Buyes - Neval Spots City	294		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
30	Santosh Kigirian Japlale Chanarjiy Gashir S Jyili Gashir	30 Hay 22 30 Hay 22	22,88,084	22,86,063	Hane Buyers - Neval Sparts City Hane Buyers - Neval Sparts City			Amount admitted based on the dissuments printled by Home Buyer Amount admitted based on the dissuments printled by Home Buyer		
31	Dr. Solwar P Balma B. Dr. Priya I Balma	21 May 22 22 May 22	48,18,182	46,16,161	Home Buyers - Nimed Specis City Home Buyers - Nimed Specis City Home Buyers - Nimed Specis City			Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
12	O. Johnson P. Balman E. D. Prija I. Balma On. Justi Sampay Shinda, On. Sampay Shindan E. Pri. Valahnan Palif Septendakanan E. Pandrali S. Ennang E. Pandrali	32 May 23	32,67,673	12,47,471	Hane Buyers - Neval Sports City					
33	Reduced Telepo Mari & No Suita Reduced Mari	00-ban02 3446ay23	23,61,310	23,01,293	American Speech College Colleg					
35	Net Talegis S. Ne Sirenia Talegis	20-han-02	1,48,71,744	1,11,11,028	Name Buyers - Named Sparts City	32,76,734		Amand admitted based on the dissuments provided by Piene Buyer Amand admitted based on the dissuments provided by Piene Buyer		
26	Nest Tuberja & Nes Nessala Tsiberja Panag M Odina & Sheesida M Oxforia.	29-har-02	71,88,829	73,42,214	Hane Buyers - Nexal Sparks City	46,575		Amount admitted based on the documents provided by Name Buyer		
37	Face P. C. Garina S. Develad H. Colana. Scrippa R. Senushar S. Nander S. Serushar Solipa Johl S. Johnson Johl	29-han-02	12,11,365	10,11,965	Hone Buyers - Need Sports City		-	Amount admitted based on the documents provided by Nome Buyer		
38	Shilpa Joshi S. Shinash Joshi	11 Nov 22	68,91,490	44,49,997	Home Buyers - Noval Sports City	UMI		Amount admitted based on the documents provided by Home Buyer		
39	Subhash Tanaji Siyasane Jisma Subhash Jiyasane	00 Nov 22	81,83,214 17,08,464	81,81,214	Home Buyers - Noval Sports City			Amount admitted based on the documents provided by Home Buyer		
40	Voliderity Sashasiar & Voliderity Naga Labore Sudia Vond Kenndr & Sandha Kenndr	19-0x-22	94,79,180	17,08,464 84,26,369		12,12,812	- 1	Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
40	Word Karanin & Sanitryk Karanin Na Gupta & Gupta & Gupta	07 MHZ	1,04,09,186	81,88,334	Name Buyers - Named Sparts City	24,10,822		Amount admitted lowed on the documents provided by Home Buyer Amount admitted lowed on the documents provided by Home Buyer		
40	Mangesh Surendra Suman and Shilid Mangesh Suman	0+3623	1,11,10,804	99,86,704	Hane Buyers - Neval Sparts City	18,44,100		Amount admitted based on the documents provided by Home Buyer		
44	Dronit Aggarusi	29-han-02	63,65,742	13,81,786	Hone Buyers - Neval Sports City	1,71,914	-	Amount admitted based on the documents provided by Home Buyer		
45	Fadmanakh Shankhag & Himanohu Shankhag	18-Nov-22	1,14,94,761	1000	Hone Buyers - Nimal Sports City	19,10,382		Amount admitted based on the documents printled by Home Buyer		
40	Media Bid Nation Nguh Karasi Bujane & Kasini Kajah Bujane	22-han-02 20-han-02	72,84,418	67,11,702 56,66,177	Hane Buyes - Neval Sparts City Hane Buyes - Neval Sparts City	12,84,716		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
40	Rejnah Kamesh Bhujane B. Kambi Kajash Bhujane Janesh (Sudia Shiale, Najasa) Shinde B. Kaulia J. Shinde	20-hard2 02-hard2	72,84,418 60,36,705	10,00,177	Hane Buyers - Neval Sparts City Hane Buyers - Neval Sparts City	12,44,341		Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
-	Grid Nideale and Emperia Nideale	0920	1,09,17,878	85,72,614	Name Booms - Named Sparts City	23,84,964		Amount admitted based on the documents provided by Home Buyer		
10	Senskeri Heisber Presid Gujila S Vanha Kenskeri Gujila	99.662	95,10,690	74,20,319	Name Buyers - Named Sparks City Home Buyers - Named Sparks City	20,90,334		Amount admitted based on the documents provided by Home Buyer		
10	Sudhalar Valvou Talke & Hardial Sudhalar Talke	09.3623	1,17,61,639	71,71,997	Name Booms - Named Sports City	66,11,042		Amount admitted based on the documents provided by Hone Super		
12	Jüli Bramolo Edilər S Fadina Erilma	10-8602	94,61,992	19,22,421	Name Buyes - Name Sparts City Name Buyes - Name Sparts City Name Buyes - Name Sparts City	35,35,871		Amount admitted based on the documents provided by Home Buyer		
13	Brobhana Shriang Deshyamir & Shriang Warran Deshyamir	09-34/22	94,48,528	94,47,492	Name Buyers - Named Sports City	1,414		Amount admitted based on the documents provided by Name Buyer		
14	Marrish daultram Assant B. Naha Marrish Assant	19 2002	38,85,072	35,84,800		8,04,272		Amount admitted based on the documents printled by Hone Buyer		
15	Just Mad Witherton S. Mad Medinster Witherton	19-30-22	48,79,621	37,84,944	Hane Buyers - Neval Sparts City	10,81,877		Amount admitted based on the documents provided by None Buyer		
14	Vijny deslateris Konstin & Shukhang Vijny Konstin Auf Fedaris Didate, Agense Med Childer, Sabtach Komolender Gebhalt & Surbana Subhalt Gebbalt	1+10/22	1,02,49,588	74,61,112	Name Buyers - Named Specia City Home Buyers - Named Specia City	27,81,418		Amount admitted based on the documents printled by Home Buyer		
		19-34/02	1,07,42,404	95,23,364	Hane Buyers - Neval Sports City	12,16,060		Amount admitted based on the documents provided by Home Buyer		
14	Unida S. Daniala , Splender L. Daniala & Tyrane S. Daniala	10-36/22	81,00,718	62,20,619 95,40,745		18,79,740 18,21,811		Amount admitted based on the documents provided by Home Buyer		
19	Panis Fembal & Spelma Fembal Panis (Chenchard Servi & Spell Ferbal Steel	17462	1,11,61,776	95,40,745 85,25,583	Name Buyers - Nemal Specie City Name Buyers - Nemal Specie City	11,11,111		Amount admitted based on the documents provided by Home Buyer		
40	Parkej Chemisteral Search Spell Parkej Search Validae And Coverlar & Santa Validae Coverlar	17460	60,64,362	11,41,010	Name Royal - Street Street Clar	8,98,112	-	Amount admitted based on the documents provided by Home Buyer Amount admitted based on the documents provided by Home Buyer		
42	Blank G Miliny, Minari G Milinyili Girish Miliny	20-20-22	10,11,419	43,79,988	Name Buyers - Named Sparts City Name Buyers - Named Sparts City	7,16,811		Amount admitted based on the documents provided by Home Buyer		
43	Herbi-Approxid B. Narrenta Apparoxil	10-34-02	83,17,497	71,99,615	Home Buyers - Neved Sports City	11,64,862		Amount admitted based on the documents provided by Name Buyer		
64	Suresh Vilhal Phalasal and Supile Suresh Phalasal	22 34/22	81,87,221	72,49,345	Name Buyers - Named Sparts City	13,17,676		Amount admitted based on the documents provided by Home Buyer		
45	Julier Taller Thansansis	29 36/22	1,40,34,602	1,11,41,704	Name Buyers - Named Sports City	20,07,070		Amount admitted based on the documents provided by Home Buyer		
44	Neto Edward A. Sajech Edward	29-34/22	92,14,011	71,79,396	Hane Buyes - Neval Sparts City Hane Buyes - Neval Sparts City	20,41,615		Amount admitted lowed on the documents provided by Home Buyer		
47	Nelo Kallensie A. Rojnik Ballensie Philip Anthony B. Wany Kality Sany	29-34/22	81,01,418	69,12,473	Name Buyers - Named Sports City	11,46,965		Amount admitted lossed on the documents provided by Home Buyer		
48	Nilin Kohure Kashin S. Usha Nilin Kashin	29-36/22	32,12,985	24,87,077	Name Buyes - Neval Sparts City Name Buyes - Neval Sparts City	1,21,178		Amount admitted based on the documents provided by Home Buyer		
49	Pretia Exellativnya Josephi	20-34/23	95,45,362	83,78,534		13,44,428		Amount admitted based on the documents provided by Name Buyer		
70	Suresh Shaupali Chuge S. Vanila Suresh Chuge	20-30/22	64,79,965	16,77,406	Hane Buyers - Neval Sports City	10,02,119		Amount admitted based on the documents provided by Home Buyer		
71	Channels Kanesh Farshal	27.6622	70,84,734	14,10,049	Hone Buyers - Neval Sports City	14,14,665		Amount admitted based on the documents provided by Nome Buyer		
72	S63 Hereshand Fundad	293622	1,11,42,401	1,00,01,766	Hone Buyers - Neval Sports City	27,79,839		Amount admitted based on the documents provided by Home Buyer		
	Anti Subhab Johi B Mani S. Japanani	00-bio-22	59,60,484	52,40,484	Hane Buyes - Neval Specis City	9,00,000		Amount admitted based on the documents provided by Home Buyer		
73	Bareli Emel Peshi	29-36/22	49,04,993	14,07,079	Hone Buyers - Neval Sports City	14,08,871		Amount admitted based on the documents provided by Home Buyer		
71	Salvin Sarradi Kasal/Surel Sarradi Kasal	01-dag-22	81,77,881	72,84,329	Name Buyers - Named Sparks City	8,91,512		Amount admitted based on the documents printled by Home Buyer		
n n										
n n	Sevnath Site (Keral	00-dag-22	1,14,27,610	1,14,27,970	Hane Buyes - Nimal Spets City Hane Buyes - Nimal Spets City		-	Amount admitted loaved on the documents provided by Home Buyer		
71 74 78	Servath Solej Keral Greek Shelly & Franck Shelly	01-hap 22	1,10,40,875	1,14,27,970	Hone Buyers - Neval Sports City		-	Amount admitted based on the documents provided by Name Buyer		
73 74 75 77	Remodils Salegi Grad Clainsh Shrelig B. Paralla Shrelig Vijey Saylir B. Anda V Guylia	01-dag-02 04-dag-22	1,10,66,875	1,14,27,070 1,15,86,071 30,84,661	Hone Buyers - Neval Sports City		-	Amount admitted based on the documents provided by Name Buyer		
73 74 75 77 78	German's Saley Gazad German Sheriy sh Pramsis Sheriy Vijer Quayta S. Andar V Capeta Vijer Quayta S. Andar V Vijer (One	01-8ag-22 04-8ag-22 04-8ag-22	3,10,46,876 38,84,941 23,00,000	1,04,27,070 1,10,44,071 38,94,941 1,00,000	Hame Buyers - Neved Spects City Hame Buyers - Neved Spects City Hame Buyers - Neved Spects City	20,00,000	-	Amount admitted lawed on the discountries provided by Name Buyer Amount admitted lawed on the discountries provided by Name Buyer Amount admitted lawed on the discountries provided by Name Buyer		
73 74 75 77 78 79	Cannalis Jaing Canal Cannalis Bring A. Parenti Bring Opportunis A. Bring Canalis Opportunis A. Bring Canalis Opportunis A. Bring Canalis Opportunis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis	01-8ag-02 01-8ag-02 01-8ag-02 05-8ag-02	1,10,48,875 18,84,941 23,00,000 28,68,418	1,14,21,970 1,10,86,971 38,84,941 3,00,000 24,88,982	Hame Buyen - Nevel Sparts City		-	Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer		
73 73 73 73 74 75 86	Security Marij Stad Gersh Sharij S. Arish Sharij Sipp Sajar S. Arish Sajar Sajar Sajar Sajar Sajar Sajar Sajar Sajar	01-dag-22 04-dag-22 04-dag-22 05-dag-22 06-dag-22	1,10,66,675 38,84,641 23,00,000 26,66,416 1,00,000	1,14,223,000 1,12,66,001 24,66,001 1,00,000	Hame Buyen - Nevel Sparts City	20,00,000	-	Annual abilitari bayer on the discination product by your Report Annual abilitari bayer on the discination product by your Report Annual abilitari bayer on the discination product by your Report Annual abilitari bayer on the discination product by your Report Annual abilitari bayer on the discination product by your Report Annual abilitari bayer on the discination product by these Report		
73 74 75 77 78 79	Cannalis Jaing Canal Cannalis Bring A. Parenti Bring Opportunis A. Bring Canalis Opportunis A. Bring Canalis Opportunis A. Bring Canalis Opportunis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis Canalis Canalis Opportunis Canalis	01-8ag-02 01-8ag-02 01-8ag-02 05-8ag-02	1,10,48,875 18,84,941 23,00,000 28,68,418	1,14,21,970 1,10,86,971 38,84,941 3,00,000 24,88,982	Name Buyes - Name Speck Cly Have Buyes - Name Speck Cly Name Buyes - Name Speck Cly Name Buyes - Name Speck Cly	20,00,000		Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer Annual shelled band on the dissensity profiled by None Buyer		
73 74 75 77 78 79 80 80 80 80 80 80 80 80 80 80 80 80 80	Search Berling S. March Berry S. March Berling S. March Berling S. March Berling S. March B	01-8ag-22 04-8ag-22 04-8ag-22 05-8ag-22 06-8ag-22 03-8ag-22	1,10,66,675 23,00,000 28,66,418 1,00,000 28,66,708 23,63,834	1,14,22,000 1,13,00,000 30,00,000 24,00,000 10,00,000	Name Reyen: - Name Ryants City	20,00,000 3,79,826		Annual additional and an low described specifically shown depth described additional test on the administration product by them them described additional test of the described specifical by them them described additional and a feed described specifical by them them described additional and an observation production by them them described additional and an observation production by them them described additional and as the described as the Constant described and an observation of the described as the Constant described and an observation of the described as the described as the constant described and an observation of the described as the descri		
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Annexure-2

List of Creditors as on March 14, 2023

Date of commencement of CIRP: May 04, 2022

List of secured financial creditors other than financial creditors belonging to any class of creditors

SN	Name of Creditor	Details o	f claim received	Details o	f claim admitted	Amount of claim under verification	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim		
1	Edelweiss Asset Reconstruction Company						
	Revolving Loan Facility	16-May-22	1,71,51,65,784	1,71,51,65,784	Revolving Loan Facility	-	NA
	Non Convertible Debentures	16-May-22	8,27,45,04,630	8,27,45,04,630	Non Convertible Debentures	-	NA
	Grand Total		9,98,96,70,414	9,98,96,70,414		-	

Annexure-3

List of Creditors as on March 14, 2023

Date of commencement of CIRP: May 04, 2022

List of Operational creditors (Other than Govt dues)

SN	Name of Creditor	Details of	f claim received	Details of cla	aim admitted	Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim			
1	Link Intime India Private Limited	17-May-22	2,30,100	2,30,100	ОС	-	-	NA
2	Godrej Properties Limited	27-Jul-22	35,53,35,347	17,22,68,177	OC	-	18,30,67,170	We are awaiting responses from the claimant.
3	COLLECTIVE HEADS EXPERIENTIAL MARKETING SOLUTIONS PVT. LTD.	19-Sep-22	43,76,983	43,76,983	OC	-	-	NA
4	Eastern Printing Press	19-Sep-22	2,45,972	2,45,972	OC	-	-	NA
5	Pushpam Copy Centre	23-Sep-22	35,65,600	31,46,385	OC	4,19,215	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
6	Priya Pannala Rastogi	21-Sep-22	59,76,936	50,65,200	oc	9,11,736	-	The claimant has not paid GST amount with Govt Authority
7	ABSC Entertainment	12-Sep-22	5,44,49,641	4,97,89,390	OC	46,60,251	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
8	Dining Table Creative Services Pvt Ltd	26-Sep-22	22,90,959	22,90,959	OC	-	-	NA
9	Media Post	10-Oct-22	14,58,427	14,58,427	OC	-	-	NA
10	ValueFirst Digital Media Private Limited	27-May-22	3,28,650	3,28,650	OC	-	-	NA
11	Capacite Infraprojects Limited	04-Nov-22	12,95,953	7,14,925	ос	5,81,028	-	Sought documentary proof in relation to the Interest charged by the claimant but not provided by the claimant till now.
12	Kaizen Design Solutions	02-Nov-22	1,47,500	10,000	oc	1,37,500	-	We have admitted the amount based on the ledger provided by MTIL and balance amount is rejected.
13	OM ENTERPRISES	05-Dec-22	50,000	50,000	oc	-	-	NA
14	R C Jain & Associates LLP	04-Jan-23	3,69,753	3,69,753	oc	-		
			43,01,21,822	24,03,44,921		67,09,730	18,30,67,170	

Anneyure-4

List of Creditors as on March 14, 2023

Date of commencement of CIRP: May 04, 2022

List of Workers claims

SN	Name of Creditor	Details of	claim received	Details of claim admitted		Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Disputed Amount	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim				
1	Shantaram Sitaram Shinde	18-Nov-22	2,70,088		Worker	-		1	Contempt Petition no.10/2019 in Company Application No. 85/2017 Datasem Deve to pending before YearDe HC and herec, disputed claim has been similared at the national period of the pending before YearDe HC and herec, disputed claim has been similared at the national Easer Seen Inde Ltd. versus Seisth Kumer Gupta & On. (2003) S CC 531 (Pers 195). Easer Seen Inde Ltd. versus Seisth Kumer Gupta & On. (2003) S CC 531 (Pers 195). While it is California the Earnful Index Seistonia ser recorded any distunction From Easer Seen Seen Seen Seen Seen Seen Seen Se
2	Ramikishore Yadav	18-Nov-22	2,95,658	-	Worker	-	-	1	Contempt Petition no. 100/2019 in Company Application No. 85/2017 Datasem Devre is practing before lon/tile I/K and hence, disputed claim has been admitted at the cotional due of Bibl I I (live wide of decision of Segment four in case of Committee of Credition of Taser Sheet I India Ltd. versa Salesh Nasaro Gopta & Soc. (2003) 5 SCC. 531 (Pers 157). While it a Saleshfeld Meanachino Professional has not received any claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the precipit opcomments of an absolute procession.
3	Kamtaprasad Singh	18-Nov-22	2,96,450	-	Worker	-	-	1	Contempt Petition no.109/2019 in Company Application No. 85/2017 Datastram Devre is practing before livrible IVE and hence, disputed claim has been similared at the cotional seal of Bibl I (I live wide of claims of septime for claims of of celebra of Tomer Steet Inside Lit. wassa Steinh Namer Gapta & Bibl. (1)(100)) 5-2C. 51 (1)(100-157). While it is claimful the Reposition Princips also not received any claim under Form E along with the supporting documents. Further, we have requested the claimants to provide any contract of the providing contracts. Further, we have requested the claimants to provide the providing documents and assisting a response.
4	Late Ramchandra Galkwad`	18-Nov-22	3,14,081	-	Worker	-		1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Datasam Done is prading pridore Northis HC and hence, disputed claim has been admitted at the notional used all Nix HC in which of decision of Suprem Count in case of Committee of Credition of Exerce Field and Ltd. versus Seath Namer Garpa Sion, 12/2019 SCC 331 (Pers 155). While it is called the Reactablin Prefersional have not received any claim under From E address which has appointing obscurates. Further, we have requested the claimants to provide the precipit glocuments of an abstrigal response.
5	Mr. Anandrao V Bagal	29-Nov-22	2,58,592	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Detatram Devre is pending before Hon'ble HC and hence, dispated claim has been admitted at the notional value of 1961. In 1962, which was a second of the second of the contempt of the con
6	Late Mr. Shyamlal R Dubey	29-Nov-22	6,40,970	-	Worker	-		1	Costempt Petition no. 19(2)39 in Coregony Application No. 8(5)(2017 Delatram Denre is pending before Horn's Hill Can before, of Goodbed claim has been admitted at the notional value of Hill R1. When the Hill Can be a supporting documents. Further, we have represented the claimant set provided rice pending documents and available, we have requested the claimants to provide rice pending documents and available, as we have requested the claimants to provide rice pending documents and available, as we have requested the claimants to provide rice pending documents and available.
7	Keshav Gotiram Nichite	29-Nov-22	2,64,268	-	Worker	-	-	1	Contempt Petition no. 10/2019 in Company Application No. 85/2017 Dattaram Devre is pending before Hon'tile HC and hence, dispared claim has been admitted at the notional value of IMP 1. We have not necessed claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the pending documents and awaiting a
8	Late Mr. Kisan Kore	29-Nov-22	2,60,837	-	Worker	-		1	cresponse. Contempt Petition no. 10/2019 in Consyn Application No. 85/2017 Dettaram Devre is pending before Horn'ble HC and hence, disputed claim has been admitted at the notional value of IBR 1. We have not received claim under Form E along with the supporting documents. Further, we have required the claimants to provide the pending documents and alexants.
9	Ramchandra Bhoba Gavale	29-Nov-22	2,64,268	-	Worker	-	-	1	response. Contempt Petition no. 10/2019 in Consyn Application No. 85/2017 Dettaram Derre is pending before Northile HC and hence, disputed claim has been admitted at the notional value of 18k1. We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the permiding documents and available.
10	Dattaram V Deore	29-Nov-22	3,19,276	-	Worker	-		1	contempt Petition no. 10/2019 in Company Application No. 85/2017 Dettaram Devre is pending before Northie MC and hence, disputed claim has been admitted at the notional value of IRM 1. We have not received claim under Form E along with the supporting documents. Further, we have requested the claimants to provide the permiding documents and available.
11	Ramchandra Namdeo Khapre	29-Nov-22	2,61,165	-	Worker	-		1	response. Contempt Petition no. 10/2019 in Company Application No. 85/2017 Datatram Devre is pending before Horn'ble HC and hence, disputed claim has been admitted at the notional value of 18st. We have not received claim under Form E stong with the supporting documents. Further, we have requested the claimants to provide the pending documents and awaiting a regousted.
12	Prakash Joshi	29-Nov-22	3,19,276	-	Worker	-	3,19,276		singulation: Sought clarifications from the claimant including from D and availing a response. We understand that this claimant name is not included in the MOU.
			37,64,929	-		-	3,19,276	11	

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List of Creditors as on March 14, 2023

Date of commencement of CIRP: May 04, 2022

ist of Operational creditors (Employees

SN	Name of Creditor Details of claim		claim received	eived Details of claim admitted			Amount of claim under verification (Estimated)	Amount of claim under	Remark s, if any
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim	rejected (Estimated)			
		receipt		(Estimated)					
1	MR.RAJEEV SHEOPURI	01-Nov-22	2,15,25,437	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
2	MR_JATINDER SINGH BABRAH	01-Nov-22	2,56,43,651	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
3	MR.JAGAT GURDEV SINGH/MRS.BALJEET KAUR	01-Nov-22	97,73,649	÷	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
4	MR.RAJINDER KUMAR SHARMA	01-Nov-22	1,66,68,175	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
5	MR.DEVENDRANATH NAGPAL	01-Nov-22	90,24,562	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of fNR 1.
6	MR.P.C. ROY/MRS, MAYA ROY	01-Nov-22	68,55,639	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
7	MR.KUNWAR SINGH /MR.RAVINDRA SINGH GAHARWAR	01-Nov-22	36,87,382	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
8	MR.SHANKAR PRASAD GAUD	01-Nov-22	1,30,03,741	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
9	MR.PRAN NATH KALIA	01-Nov-22	1,27,10,609	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
10	MR.RAJ KUMAR KUPANI	01-Nov-22	1,56,21,253	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
11	MR.SADIQUE SAIFEE	01-Nov-22	73,04,535	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
12	MR.ALPHONSO BERNARDUS	01-Nov-22	2,50,91,186	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
13	MR.SAJJAN SINGH MANN	01-Nov-22	1,32,33,472	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
14	MR.VIJAY N PALAN	01-Nov-22	92,63,770	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
15	MR.ANIL KUMAR JAIN	01-Nov-22	1,50,30,338	=	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
16	MR BANSILAL JAIN/SUNIL JAIN	01-Nov-22	26,86,055	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
17	MR ARUN K SRIVASTAV/RITA SRIVASTAV	01-Nov-22	46,30,527	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
18	MR RAJ SINGH VARMA/ MRS. SOWBHAGYAVATI VARMA	01-Nov-22	86,01,914	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
19	MR.KAMAL KAPOOR/MRS. SAVITA KAPOOR	01-Nov-22	39,36,248	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
20	MR. GURUCHARAN SINGH/MRS. PRITAM KAUR	01-Nov-22	1,21,63,561	=	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
21	MR. KUNJ BIHARI BAGRI/MRS. SUSHMA BAGRI	01-Nov-22	93,60,025	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
22	MR. V.M.BALANI	01-Nov-22	52,23,539	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
23	MR.FELIX XAVIER	01-Nov-22	1,14,25,748	-	Employee - Form E (Submitted through Authorised Representative)	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
24	JUGAL KISHOR MIGHLANI	14-Nov-22	50,38,535		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
25	MERVYN DE'ROZARIEUX	14-Nov-22	62,67,316		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
26	PREMNATH MIGHLANI	14-Nov-22	76,02,544		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
27	ShyamSundar Sharma	16-Nov-22	73,64,329		Employee - Form D	-	-	1	Company Application (L) No. 609 of 2017 is pending before the Hon'ble High Court and hence, disputed claim has been admitted at the notional value of INR 1.
28	Jawahar Lal Mehra	13-Nov-22	46,40,000		Employee - Form D	-	46,40,000	-	We have sought detailed clarifications from the claimant and awaiting a response
			29,33,77,740		-	-	46,40,000	27	

Annexure-6

List of Creditors as on March 14, 2023

Date of commencement of CIRP: May 04, 2022

List of Operational creditors (Govt Dues)

SN	Name of Creditor Details of claim received		Details of cl	aim admitted	Amount of claim rejected (Estimated)	Amount of claim under verification (Estimated)	Remark s, if any	
	INR	Date of receipt	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim			
	Asst Commissioner Of Income Tax Circle (TDS)-1(3)	24-Nov-22	3,18,78,526	3,18,78,526	Govt. Dues	-	-	Admitted the claim based on the demand reflected on the TRACES Portal
2	State Tax Officer	22-Aug-22	20,661	20,661	Govt. Dues	-	-	NA
3	Rupali S Sawant , State Tax Officer (MUM-SUR-C-019)	16-Dec-22	1,02,334	1,02,334	Govt. Dues	-	-	NA
			3,20,01,521	3,20,01,521		-	-	