Name of the Corporate Debtor: Samar Estates Private Limited; Date of Commencement of CIRP: 12-01-2024; List of Creditors as on: 13-06-2024; Name of IP: RAHUL JINDAL; Process Number: 1; Last 5 digitof registration number: 14048

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor                                                                                        | Summary of Claims Received |                | Summary of Claims Admitted |                        |                                                  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|----------------------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------------------|------------------------|--------------------------------------------------|-------------------|-----------------|--------------------|---------------------|
|         |                                                                                                                | No. of Claims              | Amount         | No. of Claims              | Amount                 | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors                                                | 0                          | 0              | 0                          | 0                      | 0.00                                             | 0                 | 0               | 0                  | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors                                              | 297                        | 14338428975.84 | 274                        | 1714146364.28          | 41.56                                            | 0                 | 12501119805.52  | 132000754.00       | Annexure 2          |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 2386453085.08  | 1                          | 2386453085.08          | 57.85                                            | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0              | 0                          | 0                      | 0.00                                             | 0                 | 0               | 0                  | NA                  |
| 5       | Operational creditors (Workmen)                                                                                | 0                          | 0              | 0                          | 0                      | 0.00                                             | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)                                                                              | 0                          | 0              | 0                          | 0                      | 0.00                                             | 0                 | 0               | 0                  | NA                  |
| 7       | Operational creditors (Government Dues)                                                                        | 2                          | 24191681.00    | 2                          | 24191681.00            | 0.59                                             | 0                 | 0               |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 5461693.00     | 1                          | 164818.00              | 0.00                                             | 0                 | 5296875.00      |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0              | 0                          | 0                      | 0.00                                             | 0                 | 0               | 0                  | NA                  |
| Total   |                                                                                                                | 302                        | 16754535434.92 | 278                        | 4124955948.3599<br>997 | 100.00                                           | 0                 | 12506416680.52  | 132000754          |                     |