

ANNEXURE

List of Creditors of Chinar Realty Private Limited

Summary of List of claims as on May 2, 2024

Drawn for claims up to May 20, 2024

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

Sr. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till May 20, 2024
2	Unsecured financial creditors belonging to any class of creditors	1	22,00,285	0	0	0	22,00,285	0	2	Annexure - 2
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	2	2,56,16,80,201	1	2,52,01,65,127	0	14,77,546	4,00,37,528	3	Annexure - 3

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4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	3,40,70,936	0	0	0	0	3,40,70,936	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till May 20, 2024
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till May 20, 2024
7	Operational creditors (Government Dues)	2	4,48,95,182	0	0	0	0	4,48,95,182	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	74,24,814	0	0	0	0	74,24,814	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	1,49,60,000	0	0	0	0	1,49,60,000	9	Annexure - 9
Total		15	2,66,52,31,418	1	2,52,01,65,127	0	36,77,831	14,13,88,460		




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Annexure 2
List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 ?	% voting share in CoC					
1	Mrs. Aparna Tamaskar	20.05.2024	22,00,285	0	Unsecured	0	0	No		0	0	22,00,285	0	Claim not related to the corporate debtor
	Total		22,00,285	0		0	0	-	0	0	0	22,00,285	0	



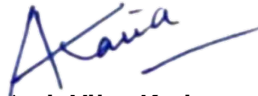
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Annexure - 3

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

(Amount in ₹)

Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Omkaara Assets Reconstruction Pvt. Ltd	17.5.2024	2,52,16,42,673	2,52,01,65,127	Secured	2,52,01,65,127	2,52,01,65,127	No	100%	0	0	14,77,546	0.00	Interest upto May 1, 2024 can be allowed. Interest for May 2, 2024 has been disallowed
2	Punjab & Sind Bank	20.5.2024	4,00,37,528	0	Secured	4,00,37,528	4,00,37,528	No	0%	0	0	0	4,00,37,528	Supporting Documents Requested
	Total		2,56,16,80,201	2,52,01,65,127		2,56,02,02,654	2,56,02,02,654		100%	0	0	14,77,546	4,00,37,528	




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Annexure – 4

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

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Pramod Kumar Pandey	16.5.2024	56,59,916	0	Unsecured	0	0	No	0	0	0	0	56,59,916	Supporting Documents Requested
2	Mukesh Moolchandani	20.5.2024	2,80,000	0	Unsecured	0	0	Yes	0	0		0	2,80,000	Supporting Documents Requested
3	Neesha Tarun Tulsiani	20.5.2024	84,49,787	0	Unsecured	0	0	No	0	0	0	0	84,49,787	Supporting Documents Requested
4	HNM Leasing & Finance Pvt Ltd	20.05.2024	1,96,81,233	0	Unsecured	0	0	Yes	0	0	0	0	1,96,81,233	Supporting Documents Requested
	Total		3,40,70,936	0		0	0		0	0	0	0	3,40,70,936	


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Annexure - 7
List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% voting share in CoC					
1	The Assistant Commissioner, Bhopal CGST & Central Excise Commissionerate Division I Bhopal (Madhya Pradesh)	17.5.2024	3,41,17,552	0	Unsecured	0	0	No	0	0	0	0	3,41,17,552	Supporting Documents Requested
2	Commercial Tax Officer & Additional Tahsildar Commercial Tax Department	20.5.2024	1,07,77,630	0	Unsecured	0	0	No	0	0	0	0	1,07,77,630	Supporting Documents Requested
Total			4,48,95,182	0		0	0		0	0	0	0	4,48,95,182	


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Annexure 8

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% voting share in CoC					
1	Achalnath Vishwakarma	20.05.2024	3,77,121	0	unsecured	0	0	No	0	0	0	0	3,77,121	Supporting Documents Requested
2	Premlal Lodhi	20.05.2024	11,64,919	0	unsecured	0	0	No	0	0	0	0	11,64,919	Supporting Documents Requested
3	Ravi Shankar	20.05.2024	2,77,358	0	unsecured	0	0	No	0	0	0	0	2,77,358	Supporting Documents Requested
4	Vijay Chhabra	20.05.2024	2,17,516	0	unsecured	0	0	No	0	0	0	0	2,17,516	Supporting Documents Requested
5	Madhya Pradesh Today Media Ltd	20.05.2024	53,87,900	0	unsecured	0	0	No	0	0	0	0	53,87,900	Supporting Documents Requested
	Total		74,24,814	0		0	0			0	0	0	74,24,814	

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Annexure 9
List of Other Creditors (other than financial creditors and operational creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% voting share in CoC					
1	Dream City Rahvasi Rakhrakhav Sahkari Sanstha Maryadit	19.05.2024	1,49,60,000	0	Unsecured	0	0	0	0	0	0	0	1,49,60,000	Supporting Documents Requested
Total			1,49,60,000	0		0	0	0	0	0	0	0	1,49,60,000	




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