

ANNEXURE
List of Creditors of CHINAR RETAILS AND INFRASTRUCTURE 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

(Amount in ₹)

Sr.	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	7	81,70,375	0	0	0	81,70,375	0	2	Annexure - 2
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	1	2,52,16,42,673	1	2,52,01,65,127	0	14,77,546	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	2,53,27,581	0	0	0	0	2,53,27,581	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	2,55,74,198	0	0	0	0	2,55,74,198	7	Annexure – 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	16,78,314	0	0	0	8,52,837	8,25,477	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till May 20, 2024
Total		18	2,58,23,93,141	1	2,52,01,65,127	0	1,05,00,758	5,17,27,256		

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Annexure 2

List of unsecured 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	Ankur Jain	17-05-2024	11,01,432	0	Unsecured	0	0	No	0	0	0	11,01,432	0	Claim not related to the corporate debtor
2	Ruchi Jain	19-05-2024	3,19,325	0	Unsecured	0	0	No	0	0	0	3,19,325	0	Claim not related to the corporate debtor
3	Thawar Varlani	20-05-2024	10,55,323	0	Unsecured	0	0	No	0	0	0	10,55,323	0	Claim not related to the corporate debtor
4	Harsh Kumar Lachhwani	20-05-2024	9,81,818	0	Unsecured	0	0	No	0	0	0	9,81,818	0	Claim not related to the corporate debtor
5	Jyoti Keswani	20-05-2024	9,81,092	0	Unsecured	0	0	No	0	0	0	9,81,092	0	Claim not related to the corporate debtor
6	Nivedita Lachhwani	20-05-2024	9,53,205	0	Unsecured	0	0	No	0	0	0	9,53,205	0	Claim not related to the corporate debtor



7	Sanjay & Sangita Moharir	20-05-2024	27,78,180	0	Unsecured	0	0	No	0	0	0	27,78,180	0	Claim not related to the corporate debtor
Total			81,70,375	0		0	0		0	0	0	81,70,375	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	Omkara Assets Reconstruction Pvt. Ltd	19-05-2024	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	Interest upto May 1, 2024 can be allowed. Interest for May 2, 2024 has been disallowed
	Total		2,52,16,42,673	2,52,01,65,127		2,52,01,65,127	2,52,01,65,127		100	0	0	14,77,546	0	




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Annexure - 4

List of Unsecured 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	HNM Leasing & Finance Pvt. Ltd.	20-05-2024	73,27,581	0	Unsecured	0	0	Yes		0	0	0	73,27,581	Supporting Documents requested
2	Jai Moolchandani	20-05-2024	40,50,000	0	Unsecured	0	0	Yes		0	0	0	40,50,000	Supporting Documents requested
3	Rajpal Abhikaran Pvt Ltd	20-05-2024	70,00,000	0	Unsecured	0	0	Yes		0	0	0	70,00,000	Supporting Documents requested
4	Sai Chhaya Auto Link	20-05-2024	69,50,000	0	Unsecured	0	0	Yes		0	0	0	69,50,000	Supporting Documents requested
	Total		2,53,27,581	0		0	0		0	0	0	0	2,53,27,581	

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Annexure - 7
List of operational creditors (Government dues)

(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	Bhopal CGST & Central Excise Division -I	19-05-2024	2,50,20,614	0	Unsecured	0	0	0	0	0	0	0	2,50,20,614	Supporting Documents requested
2	Additional Tehsildar & Commercial Tax officer	22-05-2024	5,53,584	0	Unsecured	0	0	0	0	0	0	0	5,53,584	Supporting Documents requested
	Total		2,55,74,198	0		0	0	0	0	0	0	0	2,55,74,198	



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Annexure 8

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

(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	The General Manager, City Circle, MPMKVV Co Limited, Bhopal	19-05-2024	8,52,837	0	Unsecured	0	0	0	0	0	0	8,52,837	0	Payment of electricity dues has been made as 'Current Dues' under 'Essential Services'
2	Achalnath Vishwakarma	20-05-2024	58,384	0	Unsecured	0	0	0	0	0	0	0	58,384	Supporting Documents requested
3	Shree Laxmi Aluminium	20-05-2024	7,38,937	0	Unsecured	0	0	0	0	0	0	0	7,38,937	Supporting Documents requested
4	Ravi Shankar	20-05-2024	28,156	0	Unsecured	0	0	0	0	0	0	0	28,156	Supporting Documents requested
	Total		16,78,314	0		0	0	0	0	0		8,52,837	8,25,477	


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