

List of Creditors of Nirmal Lifestyle (Mulund) Limited
Summary of List of claims as on July 11, 2023 (Insolvency Commencement Date)
Drawn for claims up to September 04, 2023

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

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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till September 4, 2023
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till September 4, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	15,00,93,68,909	2	14,89,27,00,817	0	0	11,64,69,648	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	No claims have been received till September 4, 2023
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till September 4, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till September 4, 2023
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till September 4, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	1,98,444	2	1,44,540	0	53,904	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	Annexure -9
Total		4	15,00,95,67,353	4	14,89,28,45,357	0	53,904	11,64,69,648		

Annexure 3

Nirmal Lifestyle (Mulund) Private Limited

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on September 4, 2023

(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	Beacon Trusteeship Limited	26-07-2023	9,11,88,21,250	9,02,92,16,456	Secured	9,02,92,16,456	9,02,92,16,456	No	60.63	0	0	0	8,96,04,794	-
2	Assets Care and Reconstruction Enterprise Limited	26-07-2023	5,89,03,49,215	5,86,34,84,361	Secured	5,86,34,84,361	5,86,34,84,361	No	39.37	0	0	0	2,68,64,854	
	Total		15,00,91,70,465	14,89,27,00,817		14,89,27,00,817	14,89,27,00,817		100	0	0	0	11,64,69,648	

Annexure 8
Nirmal Lifestyle (Mulund) Private Limited
List of Operational creditors (other than Workmen and Employees and Government Dues as on July 11, 2023)

(Amount in ₹)

Sr.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name	Identification Number	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	R C Jain and Associates LLP	AAG - 7098	11-07-2023	51,122	19,302	Unsecured	No	0	0	0	0	31,820	-
2	Link Intime India Pvt. Ltd	U67190MH1999PTC118368	27-07-2023	1,47,322	1,25,238	Unsecured	No	0	0	0	0	22,084	
	Total			1,98,444	1,44,540			0	0	0	0	53,904	