

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 October 12, 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 October 12, 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 October 12, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9,11,88,21,250	1	902,92,16,456	0	8,96,04,794	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,89,03,49,215	1	588,52,34,397	0	51,14,81	0	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till October 12, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till October 12, 2023
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till October 12, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	8,96,906	3	7,56,685	0	1,40,221	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	5	1501,00,67,371	5	14,91,52,07,538	0	9,02,56,496	0		

Sd/-

Amit Vijay Karia

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Annexure 3
Nirmal Lifestyle (Mulund) Private Limited
List of secured financial creditors (other than financial creditors belonging to any class of creditors) for claims drawn up to October 12, 2023 (Amount in ₹)

Sr.	Name of creditor	Details of claim received			Details of claim admitted							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	Amount of contingent claim					
1	Beacon Trusteeship Limited	26-07-2023	9,11,88,21,250	902,92,16,456	Secured	902,92,16,456	902,92,16,456	No	60.54	0	0	8,96,04,794	0	-	
	Total		9,11,88,21,250	902,92,16,456		1491,44,50,853	1491,44,50,853	No	60.54	0	0	8,96,04,794	0		

Annexure 4
Nirmal Lifestyle (Mulund) Private Limited
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) for claims drawn up to October 12, 2023 (Amount in ₹)

Sr.	Name of creditor	Details of claim received		Details of claim 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?	%	Amount of contingent claim			Amount of any mutual dues, that may be set-off	
														voting share in CoC
1	Assets Care and Reconstruction Enterprise Limited	26-07-2023	5,89,03,49,215	588,52,34,397	Secured	5,89,03,49,215	588,52,34,397	No	39.46	0	0	51,14,818	0	
	Total		5,89,03,49,215	588,52,34,397		1491,44,50,853	1491,44,50,853	No	39.46	0	0	51,14,818	0	

Annexure 8
Nirmal Lifestyle (Mulund) Private Limited
List of Operational creditors (other than Workmen and Employees and Government Dues) for claims drawn up to October 12, 2023

(Amount in ₹)

Sr.	Details of claimant		Details of claim received		Details of claim admitted				Amount of any mutual dues, th at may be set-off	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	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	27-07-2023	51,122	19,302	Unsecured	No	0	0	31,820	0	-	
2	Link Intime India Pvt. Ltd	U67190MH1999PTC118368	27-07-2023	1,47,322	1,25,238	Unsecured	No	0	0	22,084	0		
3	Central Depository Services (India) Limited	L67120MH1997PLC112443	04-10-2023	6,98,462	6,12,145	Unsecured	No	0	0	86,317	0		
	Total			8,96,906	7,56,685			0	0	1,40,221	0		