

**ANNEXURE**

**List of Creditors of Chinar Realty Private Limited**

**Summary of List of claims as on May 2, 2024**

**Drawn for claims up to June 30, 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 June 30, 2024
2	Unsecured financial creditors belonging to any class of creditors	10	1,72,60,357	4	66,37,537	0	76,21,493	30,01,327	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)	3	2,84,11,020	0	0	0	2,84,11,020	0	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till June 30, 2024
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till June 30, 2024
7	Operational creditors (Government Dues)	2	4,48,95,182	2	4,48,95,182	0	0	0	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	74,24,814	0	0	0	8,71,995	65,52,819	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	1,49,60,000	0	0	0	1,49,60,000	0	9	Annexure - 9
<b>Total</b>		<b>23</b>	<b>267,46,31,574</b>	<b>7</b>	<b>257,16,97,846</b>	<b>0</b>	<b>5,33,42,054</b>	<b>4,95,91,674</b>		

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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	Aparna Tamaskar	20.05.2024	22,00,285	0	Unsecured	0	0	No	0	0	0	22,00,285	0	Claim not related to the corporate debtor
2	Narmada Prasad Hariyale	05.06.2024	21,21,847	18,71,441	Unsecured	0	0	No	0.07	0	0	2,50,406	0	-
3	Pramod Kumar Pandey	20.06.2024	31,02,976	31,01,247	Unsecured	0	0	No	0.12	0	0	1,729	0	-
4	Arun Dhatra	25.06.2024	9,69,449	9,65,511	Unsecured	0	0	No	0.04	0	0	3,938	0	-
5	Shyam Prakash Trivedi	17.06.2024	19,67,400	0	Unsecured	0	0	No	0	0	0	19,67,400	0	Claimant already in possession of the flat and having possession letter
6	Gurmeet Singh	20.05.2024	31,97,735	0	Unsecured	0	0	No	0	0	0	31,97,735	0	Claimant already in possession of the flat and having possession letter

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7	Pradeep Gupta & Neetu Gupta	05.06.2024	6,99,338	6,99,338	Unsecured	0	0	No	0.03	0	0	0	0	-
8	Akash Nagar	29.06.2024	1,57,500	0	Unsecured	0	0	No	0	0	0	0	1,57,500	-
9	Ajay Moraiya	29.06.2024	11,00,320	0	Unsecured	0	0	No	0	0	0	0	11,00,320	-
10	Renu Shrivastava	28.06.2024	17,43,507	0	Unsecured	0	0	No	0	0	0	0	17,43,507	-
	<b>Total</b>		<b>1,72,60,357</b>	<b>66,37,537</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>0.26</b>	<b>0</b>	<b>0</b>	<b>76,21,493</b>	<b>30,01,327</b>	

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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	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	99.74%	0	0	14,77,546	0	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	Final Reminder Sent for additional documents & information on 29.06.2024
	<b>Total</b>		<b>2,56,16,80,201</b>	<b>2,52,01,65,127</b>		<b>2,56,02,02,654</b>	<b>2,56,02,02,654</b>		<b>99.74%</b>	<b>0</b>	<b>0</b>	<b>14,77,546</b>	<b>4,00,37,528</b>	

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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	Mukesh Moolchandani	20.5.2024	2,80,000	0	Unsecured	0	0	Yes	0	0		2,80,000	0	No relevant Supporting Documents provided
2	Neesha Tarun Tulsiani	20.5.2024	84,49,787	0	Unsecured	0	0	No	0	0	0	84,49,787	0	No relevant Supporting Documents provided
3	HNM Leasing & Finance Pvt Ltd	20.05.2024	1,96,81,233	0	Unsecured	0	0	Yes	0	0	0	1,96,81,233	0	No relevant Supporting Documents provided
	<b>Total</b>		<b>2,84,11,020</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,11,020</b>	<b>0</b>	

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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	3,41,17,552	Unsecured	0	0	No	0	0	0	0	0	-
2	Commercial Tax Officer & Additional Tahsildar Commercial Tax Department	20.5.2024	1,07,77,630	1,07,77,630	Unsecured	0	0	No	0	0	0	0	0	-
<b>Total</b>			<b>4,48,95,182</b>	<b>4,48,95,182</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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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	3,77,121	0	No relevant Supporting Documents provided
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	2,77,358	0	No relevant Supporting Documents provided
4	Vijay Chhabra	20.05.2024	2,17,516	0	Unsecured	0	0	No	0	0	0	2,17,516	0	No relevant Supporting Documents provided
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
	<b>Total</b>		<b>74,24,814</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>8,71,995</b>	<b>65,52,819</b>	




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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	1,49,60,000	0	No relevant Supporting Documents provided
<b>Total</b>			<b>1,49,60,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,60,000</b>	<b>0</b>	

  
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