

ANNEXURE - C
List of Creditors of Nirmal Lifestyle (Mulund) Private Limited
Summary of List of claims as on July 26, 2023
Drawn for claims up to July 26, 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 July 26, 2023
2	Unsecured financial creditors belonging to any class of creditors	0		0	0	0	0	0	2	No claims have been received till July 26, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9,11,88,21,250	1	9,02,92,16,456	0	0	8,96,04,794	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,89,03,49,215	0	0	0	0	5,89,03,49,215	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till July 26, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till July 26, 2023
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till July 26, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	1,98,444	0	0	0	0	1,98,444	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 July 26, 2023
Total		4	15,00,93,68,909	1	9,02,92,16,456	0	-	5,98,01,52,453		


Amit Vijay Karia



Interim Resolution Professional of Nirmal Lifestyle (Mulund) Private Limited
405-407, Hind Rajasthan Building,
Dadasaheb Phalke Road, Dadar East,
Mumbai - 400014
Contact: 9029210069
Email: amit.karia@yahoo.co.in

Annexure 3														
Nirmal Lifestyle (Mulund) Private Limited														
List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on July 26, 2023														
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	100.00	0	0	0	8,96,04,794	-
Total			9,11,88,21,250	9,02,92,16,456		9,02,92,16,456	9,02,92,16,456		100	0	0	0	8,96,04,794	

Amit Vijay Karia
 Interim Resolution Professional of Nirmal Lifestyle (Mulund) Private Limited
 405-407, Hind Rajasthan Building,
 Dadasaheb Phalke Road, Dadar East,
 Mumbai - 400014
 Contact: 9029210069
 Email: amit.karia@yahoo.co.in

Annexure-4														
Nirmal Lifestyle (Mulund) Private Limited														
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on July 26, 2023														
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	Assets Care & Reconstruction Enterprise Limited	26-07-2023	5,89,03,49,215	0	Unsecured	0	0	No	0	0	0	0	5,89,03,49,215	-
	Total		5,89,03,49,215	0		0	0		0	0	0	0	5,89,03,49,215	



Amit Vijay Karia

Interim Resolution Professional of Nirmal Lifestyle (Mulund) Private Limited
 405-407, Hind Rajasthan Building,
 Dadasaheb Phalke Road, Dadar East,
 Mumbai - 400014
 Contact: 9029210069
 Email: amit.karia@yahoo.co.in

Annexure 8 Nirmal Lifestyle (Mulund) Private Limited List of operational creditors (other than Workmen and Employees and Government Dues) as on July 26, 2023												
Sr.	Details of claimant	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 under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	R.C. Jain & Associates LLP	28-07-2023	51,122	0	Unsecured	No	0	0	0	51,122	0	-
2	Link Intime India Private Limited	26-07-2023	1,47,322	0	Unsecured	No	0	0	0	1,47,322	0	
	Total		1,98,444	0			0	0	0	1,98,444	0	

Amit Vijay Karia
Interim Resolution Professional of Nirmal Lifestyle (Mulund) Private Limited
405-407, Hind Rajasthan Building,
Dadasaheb Phalke Road, Dadar East,
Mumbai - 400014
Contact: 9029210069
Email: amit.karia@yahoo.co.in