

**LIST OF CREDITORS AS REQUIRED UNDER REGULATION 13(2) OF THE INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (INSOLVENCY RESOLUTION PROCESS FOR CORPORATE PERSONS) REGULATIONS, 2016**

**A. CLAIMS OF FINANCIAL CREDITORS (INCLUDING FINANCIAL CREDITORS IN A CLASS):**

<b>S. No.</b>	<b>Details of Creditor</b>	<b>Type of Creditor</b>	<b>Amount of Claim Received</b>	<b>Amount of Claim admitted (Updated)</b>	<b>Amount of Claim rejected</b>	<b>Claim under Verification</b>	<b>Details of Security, if any</b>	<b>Remarks, if any</b>
1.	<b>M/s. Volga Estates Private Limited</b>	Secured Financial Creditor	19,07,66,498.00	18,87,75,350.00	19,91,148.00	-	<b>First Charge on Freehold Group Housing Land admeasuring 7084 mtrs. at GH Plot No. 2 Jaipuria Sunrise Greens, H Block, Village Shahpur Bamheta, Ghaziabad U.P comprising of Tower No. A3 and A4.</b>	
2.	<b>Venkateshwara Nath Singh HUF</b>	Unsecured Financial Creditor in a Class "Allottees under Real Estate Project"	60,97,487.00	53,04,200.00	7,93,287.00	-	-	
3.	<b>M/s Lead Financial Services Ltd.</b>	Unsecured Financial Creditor	70,63,226.00	70,63,226.00	-	-	-	

4.	<b>M/s Maya Buildcon Pvt. Ltd</b>	Unsecured Financial Creditor	1,88,50,000.00	1,82,12,254.00	6,37,746.00	-	-	
5.	<b>M/s. Privy Capital Limited</b>	Secured Financial Creditor	48,72,680.00	48,72,022.00	658.00	-	<p><b>First Charge on Parri Passu basis on Residential Land for Group Housing being Part of GH Plot No. 2 in the township known as Jaipuria Sunrise Greens, H Block, Village Shahpur Bamheta, Ghaziabad U.P., comprising of Tower No. A3 and A4 on total area of Land admeasuring 7084 sq. mtr.</b></p> <p><b>As per the approved plan Ref. 17/M.P./2014 dated 29.09.2014 of GH-02 falling in undivided and impartible land bearing khasra No. 1485 (Area 0.0766 hect.), 1486 (Area 0.1420 hect.), 1487 (Area 0.0150 hect.), 1492 (Area 0.3498 hect.), 1498 (Area 0.1250 hect.) and construction thereon.</b></p>	
6.	<b>Mr. Sandeep Srivastava and Mrs. Manjari Srivastava</b>	Unsecured Financial Creditor in a Class "Allottees under Real Estate Project"	32,22,576.00	28,38,248.00	3,84,328.00	-	-	

**B. CLAIMS OF OPERATIONAL CREDITORS (INCLUDING WORKMEN AND EMPLOYEES, IF ANY):**

<b>S. No.</b>	<b>Details of Creditor</b>	<b>Type of Creditor</b>	<b>Amount of Claim Received</b>	<b>Amount of Claim admitted (Updated)</b>	<b>Amount of Claim rejected</b>	<b>Claim Verification under</b>	<b>Remarks, if any</b>
1.	<b>Anjni Steels</b>	Operational Creditor	68,69,688.00	67,71,477.00	98,211.00	-	
2.	<b>Laxmi Steels</b>	Operational Creditor	1,82,06,312.00	1,17,20,671.00	64,85,641.00	-	
3.	<b>Syndicate Steel Traders</b>	Operational Creditor	59,50,865.00	59,50,865.00	-	-	
4.	<b>Ultratech Cement Ltd.</b>	Operational Creditor	41,36,033.47	32,62,791.86	8,73,241.61		

**Notes:**

1. Claims as on CIRP Commencement date i.e. 17.12.2019 has been considered.
2. The above list of Creditors is based on the claims received and verified by the Interim Resolution Professional/ Resolution Professional till 07.10.2020.
3. All the claims mentioned above are received by the Interim Resolution Professional(IRP) /Resolution Professional (RP) after due date i.e. after 21.01.2020, being the last date for submission of claim as per Public Announcement made in Form A on 10.01.2020 in the newspapers (Jansatta and Financial Express).
4. As per Regulation 14(2) of the CIRP regulations, 2016, the Interim resolution professional/Resolution Professional shall revise the amounts of claims admitted, including the estimates of claims made under Regulation 14(1) when IRP comes across additional information warranting such revision. An updated list of creditors with changes, if any, in the claims admitted or if new claims are received, will be shared in due course as per the requirement of the Code.