

M/S M-Tech Developers Private Limited
Date of Commencement of CIRP:-12-11-2020
As on 21.01.2021

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

Sl. 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 as per Claims	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	40	68,26,86,061	36	62,71,16,275	-	9,71,075	5,45,98,711	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		40	68,26,86,061	36	62,71,16,275		9,71,075	5,45,98,711		

Annexure 2
M/S M-Tech Developers Private Limited
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List of unsecured financial creditors (financial creditors belonging to any class of creditors)

Category- A (Those who have retained the booking and no application was received by the CD to claim refund of the amount)

Sl. No.	Name of creditor	Identification No.	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 guarantee	Whether related party?	% of voting share in CoC					
1	Gunjan Khetan	CA-1	18-Nov-20	20,65,730	7,50,000	Home Buyer	N/A	N/A	0.30%	N/A	N/A		13,15,730	Date of default is not yet due; hence, only principal amount has been collated
2	Aarti Loomba	CA-2	24-Nov-20	3,75,53,478	3,17,58,516	Home Buyer	N/A	N/A	12.50%	N/A	N/A		57,94,962	Date of default is not yet due; hence, only principal amount has been collated
3	Chaman Goel	CA-3	24-Nov-20	3,15,35,510	2,68,23,035	Home Buyer	N/A	N/A	10.56%	N/A	N/A		47,12,475	Date of default is not yet due; hence, only principal amount has been collated
4	Ajay Kumar Sharma	CA-4	24-Nov-20	3,84,24,774	3,25,07,452	Home Buyer	N/A	N/A	12.80%	N/A	N/A		59,17,322	Date of default is not yet due; hence, only principal amount has been collated
5	Richa Chawla	CA-5	24-Nov-20	3,42,74,147	2,73,26,852	Home Buyer	N/A	N/A	10.76%	N/A	N/A		69,47,295	Date of default is not yet due; hence, only principal amount has been collated
6	Charan Singh	CA-6	24-Nov-20	3,81,97,357	3,17,29,113	Home Buyer	N/A	N/A	12.49%	N/A	N/A		64,68,244	Date of default is not yet due; hence, only principal amount has been collated
7	Dinesh Sharad	CA-7	24-Nov-20	3,34,13,853	2,80,73,170	Home Buyer	N/A	N/A	11.05%	N/A	N/A		53,40,683	Date of default is not yet due; hence, only principal amount has been collated
8	Dinesh Chopra	CA-8	25-Nov-20	17,89,230	15,78,300	Home Buyer	N/A	N/A	0.62%	N/A	N/A		2,10,930	Date of default is not yet due; hence, only principal amount has been collated
9	Mamta Verma	CA-9	25-Nov-20	23,89,175	20,83,500	Home Buyer	N/A	N/A	0.82%	N/A	N/A		3,05,675	Date of default is not yet due; hence, only principal amount has been collated
10	Chetan Shakuja	CA-10	25-Nov-20	9,49,077	7,96,645	Home Buyer	N/A	N/A	0.31%	N/A	N/A		1,52,432	Date of default is not yet due; hence, only principal amount has been collated
11	Manoj Sharma	CA-11	25-Nov-20	59,93,731	47,49,700	Home Buyer	N/A	N/A	1.87%	N/A	N/A		12,44,031	Date of default is not yet due; hence, only principal amount has been collated
12	Monica Sharma	CA-12	25-Nov-20	58,84,692	47,52,650	Home Buyer	N/A	N/A	1.87%	N/A	N/A		11,32,042	Date of default is not yet due; hence, only principal amount has been collated
13	Ramesh Chandra Sharma	CA-13	25-Nov-20	58,77,169	47,53,200	Home Buyer	N/A	N/A	1.87%	N/A	N/A		11,23,969	Date of default is not yet due; hence, only principal amount has been collated
14	Ritik Verma	CA-14	25-Nov-20	36,69,520	32,25,000	Home Buyer	N/A	N/A	1.27%	N/A	N/A		4,44,520	Date of default is not yet due; hence, only principal amount has been collated
15	Sudesh Sharma	CA-15	25-Nov-20	38,13,914	32,27,185	Home Buyer	N/A	N/A	1.27%	N/A	N/A		5,86,729	Date of default is not yet due; hence, only principal amount has been collated
16	Guatam Loomba	CA-16	26-Nov-20	58,86,508	47,53,170	Home Buyer	N/A	N/A	1.87%	N/A	N/A		11,33,338	Date of default is not yet due; hence, only principal amount has been collated
17	Hardeep Singh	CA-17	26-Nov-20	5,68,547	5,00,000	Home Buyer	N/A	N/A	0.20%	N/A	N/A		68,547	Date of default is not yet due; hence, only principal amount has been collated
18	Kamal Saib	CA-18	26-Nov-20	27,50,000	27,50,000	Home Buyer	N/A	N/A	1.08%	N/A	N/A	-	-	

19	OM Ratan Goel	CA-19	26-Nov-20	60,10,854	47,52,950	Home Buyer	N/A	N/A	1.87%	N/A	N/A		12,57,904	Date of default is not yet due; hence, only principal amount has been collated
20	Rakesh Sharad	CA-20	26-Nov-20	58,85,293	47,53,135	Home Buyer	N/A	N/A	1.87%	N/A	N/A		11,32,158	Date of default is not yet due; hence, only principal amount has been collated
21	Seema Chanana	CA-21	26-Nov-20	28,74,064	25,27,000	Home Buyer	N/A	N/A	0.99%	N/A	N/A		3,47,064	Date of default is not yet due; hence, only principal amount has been collated
22	Rakesh Sharma	CA-22	26-Nov-20	38,55,175	33,75,000	Home Buyer	N/A	N/A	1.33%	N/A	N/A		4,80,175	Date of default is not yet due; hence, only principal amount has been collated
23	Sanjeev Chanana	CA-23	26-Nov-20	29,06,510	25,50,000	Home Buyer	N/A	N/A	1.00%	N/A	N/A		3,56,510	Date of default is not yet due; hence, only principal amount has been collated
24	Subodh Kamboj	CA-24	26-Nov-20	27,05,000	27,05,000	Home Buyer	N/A	N/A	1.06%	N/A	N/A	-	-	
25	Sarvesh Tiwari	CA-25	26-Nov-20	61,34,618	47,53,600	Home Buyer	N/A	N/A	1.87%	N/A	N/A		13,81,018	Date of default is not yet due; hence, only principal amount has been collated
26	Meenakshi Sharad	CA-26	26-Nov-20	60,13,901	47,53,300	Home Buyer	N/A	N/A	1.87%	N/A	N/A		12,60,601	Date of default is not yet due; hence, only principal amount has been collated
27	Ravindra Agarwal	CA-27	26-Nov-20	58,65,633	47,53,350	Home Buyer	N/A	N/A	1.87%	N/A	N/A		11,12,283	Date of default is not yet due; hence, only principal amount has been collated
28	Viswanathan Nair	CA-28	26-Nov-20	32,69,665	28,76,700	Home Buyer	N/A	N/A	1.13%	N/A	N/A		3,92,965	In the absence of Buyer Builder Agreement, only principal amount has been collated
29	Renu Jain	CA-30	01-Jan-21	11,25,000	-	Home Buyer	N/A	N/A	0.00%	N/A	N/A	-	11,25,000	Supporting documents not adduced
30	Shyam K.Bhagra	CA-31	07-Jan-21	10,31,220	9,12,638	Home Buyer	N/A	N/A	0.36%	N/A	N/A	1,18,582	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
31	Ajay Kumar seth	CA-32	08-Jan-21	40,57,479	32,04,986	Home Buyer	N/A	N/A	1.26%	N/A	N/A	8,52,493	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
32	Niten Patial	CA-33	19-Jan-21	5,40,339	-	Home Buyer	N/A	N/A	0.00%	N/A	N/A		5,40,339	Supporting documents not adduced
				30,73,11,163	25,40,55,147				100%			9,71,075	5,22,84,941	

Category- B The creditors who have surrendered the flat booking and CD has accepted their claim to refund the amount

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in COC					
1	Freinds Realtors	FC-1	24-Nov-20	36,81,20,818	36,81,20,818	Financial Creditors	N/A	NO	98.68%	N/A	N/A	N/A	-	
2	Umesh Arora	FC-2	24-Dec-20	3,75,000	3,75,000	Financial Creditors	N/A	No	0.10%	N/A	N/A	N/A		
3	Kajal Surya	FC-3	30-Dec-20	11,99,770	-	Financial Creditors	N/A	No	0.00%	N/A	N/A	N/A	11,99,770	Supporting documents not adduced
4	Manju Lata	FC-4	30-Dec-20	11,14,000	-	Financial Creditors	N/A	No	0.00%	N/A	N/A	N/A	11,14,000	Supporting documents not adduced
5	Shyam K Bhagra	FC-5	7-Jan-21	24,71,750	24,71,750	Financial Creditors	N/A	No	0.66%	N/A	N/A	N/A	-	
5	N.R Kadian	FC-6	8-Jan-21	1,63,560	1,63,560	Financial Creditors	N/A	No	0.04%	N/A	N/A	N/A	-	
6	Rachit Aggarwal	FC-7	16-Jan-21	1,90,000	1,90,000	Financial Creditors	N/A	No	0.05%	N/A	N/A	N/A	-	
7	Debashish Majumdar	FC-8	18-Jan-21	17,40,000	17,40,000	Financial Creditors	N/A	No	0.47%	N/A	N/A	N/A	N/A	
				37,53,74,898	37,30,61,128				100.00%				23,13,770	