

M/S M-Tech Developers Private Limited
Date of Commencement of CIRP:-12-11-2020
As on 02.03.2021

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	72	549,399,918	65	452,549,046	-	10,185,350	87,064,007	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)	1	368,120,818	1	368,120,818	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	1	6,199,149	-	-	-	-	6,199,149	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)	1	5,382,013	-	-	-	-	5,382,013	9	
Total		75	929,101,898	66	820,669,864	-	10,185,350	98,645,169		

Annexure 2
M/S M-Tech Developers Private Limited
Date of Commencement of CIRP:-12-11-2020
As on 02/03/2021

List of unsecured financial creditors (financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Gunjan Khetan	CA-1	24-Nov-20	2,065,730	750,000	Home Buyer	N/A	No	0.17%	N/A	N/A	-	1,315,730	Date of default is not yet due; hence, only principal amount has been collated
2	Aarti Loomba	CA-2	24-Nov-20	37,553,478	31,758,516	Home Buyer	N/A	No	7.02%	N/A	N/A	-	5,794,962	Date of default is not yet due; hence, only principal amount has been collated
3	Chaman Goel	CA-3	24-Nov-20	31,535,510	26,823,035	Home Buyer	N/A	No	5.93%	N/A	N/A	-	4,712,475	Date of default is not yet due; hence, only principal amount has been collated
4	Ajay Kumar Sharma	CA-4	24-Nov-20	38,424,774	32,507,452	Home Buyer	N/A	No	7.18%	N/A	N/A	-	5,917,322	Date of default is not yet due; hence, only principal amount has been collated
5	Richa Chawla	CA-5	24-Nov-20	34,274,147	27,326,852	Home Buyer	N/A	No	6.04%	N/A	N/A	-	6,947,295	Date of default is not yet due; hence, only principal amount has been collated
6	Charan Singh	CA-6	24-Nov-20	38,197,357	31,729,113	Home Buyer	N/A	No	7.01%	N/A	N/A	-	6,468,244	Date of default is not yet due; hence, only principal amount has been collated
7	Dinesh Sharad	CA-7	24-Nov-20	33,413,853	28,073,170	Home Buyer	N/A	No	6.20%	N/A	N/A	-	5,340,683	Date of default is not yet due; hence, only principal amount has been collated
8	Dinesh Chopra	CA-8	25-Nov-20	1,789,230	1,578,300	Home Buyer	N/A	No	0.35%	N/A	N/A	-	210,930	Date of default is not yet due; hence, only principal amount has been collated
9	Mamta Verma	CA-9	25-Nov-20	2,389,175	2,083,500	Home Buyer	N/A	No	0.46%	N/A	N/A	-	305,675	Date of default is not yet due; hence, only principal amount has been collated
10	Chetan Shakuja	CA-10	25-Nov-20	949,077	796,645	Home Buyer	N/A	No	0.18%	N/A	N/A	-	152,432	Date of default is not yet due; hence, only principal amount has been collated
11	Manoj Sharma	CA-11	25-Nov-20	5,993,731	4,749,700	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,244,031	Date of default is not yet due; hence, only principal amount has been collated
12	Monica Sharma	CA-12	25-Nov-20	5,884,692	4,752,650	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,132,042	Date of default is not yet due; hence, only principal amount has been collated
13	Ramesh Chandra Sharma	CA-13	25-Nov-20	5,877,169	4,753,200	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,123,969	Date of default is not yet due; hence, only principal amount has been collated
14	Ritik Verma	CA-14	25-Nov-20	3,669,520	3,225,000	Home Buyer	N/A	No	0.71%	N/A	N/A	-	444,520	Date of default is not yet due; hence, only principal amount has been collated
15	Sudesh Sharma	CA-15	25-Nov-20	3,813,914	3,227,185	Home Buyer	N/A	No	0.71%	N/A	N/A	-	586,729	Date of default is not yet due; hence, only principal amount has been collated
16	Gautam Loomba	CA-16	26-Nov-20	5,886,508	4,753,170	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,133,338	Date of default is not yet due; hence, only principal amount has been collated
17	Hardeep Singh	CA-17	26-Nov-20	568,547	500,000	Home Buyer	N/A	No	0.11%	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	2,750,000	2,750,000	Home Buyer	N/A	No	0.61%	N/A	N/A	-	-	
19	OM Ratan Goel	CA-19	26-Nov-20	6,010,854	4,752,950	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,257,904	Date of default is not yet due; hence, only principal amount has been collated
20	Rakesh Sharad	CA-20	26-Nov-20	5,885,293	4,753,135	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,132,158	Date of default is not yet due; hence, only principal amount has been collated
21	Seema Chanana	CA-21	26-Nov-20	2,874,064	2,527,000	Home Buyer	N/A	No	0.56%	N/A	N/A	-	347,064	Date of default is not yet due; hence, only principal amount has been collated
22	Rakesh Sharma	CA-22	26-Nov-20	3,855,175	3,375,000	Home Buyer	N/A	No	0.75%	N/A	N/A	-	480,175	Date of default is not yet due; hence, only principal amount has been collated
23	Sanjeev Chanana	CA-23	26-Nov-20	2,906,510	2,550,000	Home Buyer	N/A	No	0.56%	N/A	N/A	-	356,510	Date of default is not yet due; hence, only principal amount has been collated

24	Subodh Kamboj	CA-24	26-Nov-20	2,705,000	2,705,000	Home Buyer	N/A	No	0.60%	N/A	N/A	-	-	
25	Sarvesh Tiwari	CA-25	26-Nov-20	6,134,618	4,753,600	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,381,018	Date of default is not yet due; hence, only principal amount has been collated
26	Meenakshi Sharad	CA-26	26-Nov-20	6,013,901	4,753,300	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,260,601	Date of default is not yet due; hence, only principal amount has been collated
27	Ravindra Agarwal	CA-27	26-Nov-20	5,865,633	4,753,350	Home Buyer	N/A	No	1.05%	N/A	N/A	-	1,112,283	Date of default is not yet due; hence, only principal amount has been collated
28	Viswanathan Nair	CA-28	26-Nov-20	3,269,665	2,876,700	Home Buyer	N/A	No	0.64%	N/A	N/A	-	392,965	In the absence of Buyer Builder Agreement, only principal amount has been collated
29	Renu Jain	CA-29	1-Jan-21	1,125,000	1,125,000	Home Buyer	N/A	No	0.25%	N/A	N/A	-	-	
30	Shyam K. Bhagra	CA-30	7-Jan-21	1,031,220	912,638	Home Buyer	N/A	No	0.20%	N/A	N/A	118,582	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
31	Ajay Kumar seth	CA-31	8-Jan-21	4,057,479	3,204,986	Home Buyer	N/A	No	0.71%	N/A	N/A	852,493	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
32	Niten Patial	CA-32	19-Jan-21	540,339	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	540,339	Supporting documents not adduced
33	Umesh Arora	FCC-1	24-Dec-20	375,000	375,000	Financial Creditors	N/A	No	0.08%	N/A	N/A	-	-	
34	Kajal Surya	FCC-2	30-Dec-20	1,199,770	317,680	Financial Creditors	N/A	No	0.07%	N/A	N/A	-	1,155,575	Supporting documents not adduced. Therefore only principal amount collated
35	Manju Lata	FCC-3	30-Dec-20	1,114,000	319,200	Financial Creditors	N/A	No	0.07%	N/A	N/A	-	794,800	Supporting documents not adduced, therefore only principal amount collated
36	Shyam K Bhagra	FCC-4	7-Jan-21	2,471,750	2,471,750	Financial Creditors	N/A	No	0.55%	N/A	N/A	-	-	
37	N.R Kadian	FCC-5	8-Jan-21	163,560	163,560	Financial Creditors	N/A	No	0.04%	N/A	N/A	-	-	
38	Rachit Aggarwal	FCC-6	16-Jan-21	190,000	190,000	Financial Creditors	N/A	No	0.04%	N/A	N/A	-	-	
39	Debashish Majumdar	FCC-7	18-Jan-21	1,740,000	1,740,000	Financial Creditors	N/A	No	0.38%	N/A	N/A	-	-	
40	Mamta Verma	FCC-8	23-Jan-21	29,953,308	25,120,750	Financial Creditors	N/A	No	5.55%	N/A	N/A	-	4,832,558	In the absence of Buyer Builder Agreement, only principal amount has been collated
41	Viswanathan Nair	FCC-9	23-Jan-21	28,716,752	26,945,885	Financial Creditors	N/A	No	5.95%	N/A	N/A	-	1,770,867	In the absence of bank statement, only principal amount has been collated
42	Monica Sharma	FCC-10	25-Jan-21	24,965,475	21,904,445	Financial Creditors	N/A	No	4.84%	N/A	N/A	-	3,061,030	In the absence of bank statement, only principal amount has been collated
43	Ritik Verma	FCC-11	25-Jan-21	28,802,229	24,095,995	Financial Creditors	N/A	No	5.32%	N/A	N/A	-	4,706,234	In the absence of bank statement, only principal amount has been collated
44	Premvati	CA-33	31-Jan-21	1,570,000	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	1,570,000	Acknowledgement receipt is not in the name of claimant
45	Naseem Khan	CA-34	1-Feb-21	3,035,147	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	3,035,147	acknowledgement receipt is not in the name of claimant.
46	Ravindra Agarwal	FCC-12	4-Feb-21	25,001,007	22,768,435	Financial Creditors	N/A	No	5.03%	N/A	N/A	-	2,232,572	In the absence of bank statement, only principal amount has been collated
47	Rakesh Sharma	FCC-13	5-Feb-21	27,872,080	24,067,395	Financial Creditors	N/A	No	5.32%	N/A	N/A	-	3,804,685	In the absence of bank statement, only principal amount has been collated
48	Kamlesh Goel	FCC-14	5-Feb-21	302,195	302,195	Financial Creditors	N/A	No	0.07%	N/A	N/A	-	-	
49	Surender Kumar Karnail	FCC-15	5-Feb-21	376,379	376,379	Financial Creditors	N/A	No	0.08%	N/A	N/A	-	-	
50	Neelam Kadian	FCC-16	5-Feb-21	175,000	110,000	Financial Creditors	N/A	No	0.02%	N/A	N/A	65,000	-	As per CD books only 1,10,000/- is due
51	Col Kulwant Singh	FCC-17	6-Feb-21	623,100	623,100	Financial Creditors	N/A	No	0.14%	N/A	N/A	-	-	
52	Ranjan Agrawal	CA-35	12-Feb-21	350,000	350,000	Home Buyer	N/A	No	0.08%	N/A	N/A	-	-	
53	Vijay Pal Singh	FCC-18	16-Feb-21	405,000	405,000	Financial Creditors	N/A	No	0.09%	N/A	N/A	-	-	

54	Udit Tomar	FCC-19	17-Feb-21	156,000	156,000	Financial Creditors	N/A	No	0.03%	N/A	N/A	-	-	
55	Praveen Kochchar	CA-36	17-Feb-21	1,708,901	762,945	Financial Creditors	N/A	No	0.17%	N/A	N/A	945,956	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
56	Dev Maa Services	CA-37	18-Feb-21	2,525,083	1,235,094	Home Buyer	N/A	No	0.27%	N/A	N/A	1,289,989	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
57	Dev Maa Services	CA-38	18-Feb-21	1,846,732	869,785	Home Buyer	N/A	No	0.19%	N/A	N/A	976,947	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
58	Meena Moudgfi	CA-39	18-Feb-21	1,250,000	1,237,125	Home Buyer	N/A	No	0.27%	N/A	N/A	137,875	-	According to CD books only 12,37,125/- is due
59	Sudesh Sharma	FCC-20	18-Feb-21	33,714,450	29,238,520	Financial Creditors	N/A	No	6.46%	N/A	N/A	-	4,475,930	Amount claimed and amount in books is different.
60	Sheela Rani	CA-40	18-Feb-21	1,697,813	759,246	Home Buyer	N/A	No	0.17%	N/A	N/A	938,567	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
61	Madan Pal Bhedi(Legal heir	CA-41	18-Feb-21	1,683,498	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	1,683,498	Supporting documents not adduced
62	Madan Pal Bhedi	CA-42	18-Feb-21	1,683,498	725,569	Home Buyer	N/A	No	0.16%	N/A	N/A	957,929	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
63	Naresh Kumar Diwan	CA-43	18-Feb-21	1,700,524	758,260	Home Buyer	N/A	No	0.17%	N/A	N/A	942,264	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
64	Arjun dev	CA-44	19-Feb-21	3,066,320	1,500,720	Home Buyer	N/A	No	0.33%	N/A	N/A	1,565,600	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
65	Rajendra K Verma	CA-45	20-Feb-21	225,000	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	225,000	Name of claimant does not match from CD books.
66	Kiran Raj	CA-46	20-Feb-21	225,000	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	225,000	Name of claimant does not match from CD books.
67	Madan Lal Bhardwaj	CA-47	21-Feb-21	376,813	359,032	Home Buyer	N/A	No	0.08%	N/A	N/A	17,781	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
68	Mrs Chandra Kanta	CA-48	21-Feb-21	3,194,848	2,557,107	Home Buyer	N/A	No	0.57%	N/A	N/A	637,741	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
69	Mr Bhushan Prakash	CA-49	21-Feb-21	990,693	885,576	Home Buyer	N/A	No	0.20%	N/A	N/A	105,117	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
70	Mr Vijay Lal	CA-50	21-Feb-21	2,445,860	1,960,133	Home Buyer	N/A	No	0.43%	N/A	N/A	485,727	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
71	Mr Rita Sharma	CA-51	21-Feb-21	1,864,800	1,717,018	Home Buyer	N/A	No	0.38%	N/A	N/A	147,782	-	As per IBC Regulations, in absence of BBA interest @8% is payable.
72	Mr Sudhir Saini	CA-52	21-Feb-21	2,331,170	-	Home Buyer	N/A	No	0.00%	N/A	N/A	-	2,331,170	Amount claimed and amount in books is different.
				549,899,818	452,549,046				100.00%			10,184,350	67,064,097	

CA* Those who have retained the booking and no application was received by the CD to claim refund of the amount

FCC* The creditors who have surrendered the flat booking and CD has accepted their claim to refund the amount

Annexure-4

M/S M-Tech Developers Private Limited

Date of Commencement of CIRP:-12-11-2020

As on 02/03/2021

List of Unsecured Financial Creditors (other than financial creditor belonging to any class of creditors)

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?					
1	Friends Realtors	FC-1	24-Nov-20	368,120,818	368,120,818	Financial Creditors	N/A	NO	100%	N/A	N/A	N/A	
				368,120,818	368,120,818				100%				

Annexure-7
M-Tech Developers Pvt Ltd
Date of commencement of CIRP- 12/11/2020
As on- 02/03/2021
List of Operational Creditors (Government dues)

Sl No.	Details of Claimant			Details of claim		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
	Department	Government	Identification no	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Gaurav Srivastav (Recovery Officer)	STATE	OC-1	8-Feb-21	6,199,149	-	operational creditor	N/A	N/A	No	-	N/A	N/A	-	6,199,149	Interest figure being rechecked with records

Annexure-9
M-Tech Developers Pvt Ltd
Date of commencement of CIRP- 12/11/2020
List of creditors as on 02.03.2021

List of other creditors(Other than Financial Creditors and Operational Creditors)

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 security interest	Amount covered by guarantee	Whether related party?					
1	Roopak Malik & Manjula Tiwari	OC-1	10.02.2021	5,382,013	-	Other creditors	N/A	N/A	No	N/A	N/A	-	5,382,013	supporting documents not adduced