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BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL

PRINCIPAL BENCH, NEW DELHI

Case No. C.P. (IB) - 1289(PB)/ 2018

In the Matter of

Section 7 of the Insolvency and Bankruptcy Code read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016.

And

M/s. Edelweiss Asset Reconstruction Company Ltd. Financial Creditor/Applicant.

-Versus-

M/s. Mansarovar Heritage Inn Private LimitedCorporate Debtor

List of Creditors under Regulation 13(2) (d) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 by Mr. Darshan Singh Anand, Resolution Professional under the Insolvency and Bankruptcy Code, 2016

1. The application for Corporate Insolvency Resolution Process filed by Edelweiss Asset Reconstruction Company Ltd. (Financial Creditor) under Section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules 2016 was admitted by NCLT New Delhi bench vide order no **C.P. (IB)- 1289 (PB)/ 2018** dated 30.01.2019 (CIRP Commencement Date) wherein Mr. Darshan Singh Anand, the undersigned was appointed as Interim Resolution Professional and confirmed as Resolution Professional by COC on 12th March 2019 who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India.
2. In compliance with Regulation 13(2)(d), 12(2) and 14(2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation 2016, an updated list till 11th September, 2019 of creditors along with amount claimed, claims admitted, security interest in respect of claims is enclosed at
Form B - Operational Creditors
Form C - Financial Creditors
Form CA - Class of Creditors (As Per Regulation 8a)
Form D & E - Employees/Workmen Creditors
Form F - Other than Operational Creditors and Financial Creditors

DARSHAN SINGH ANAND
Resolution Professional
Mansarovar Heritage Inn Pvt. Ltd.
Reg. No. IBBI/IPA-002/IP-N00326/2017-18/10931



DARSHAN SINGH ANAND

Resolution Professional

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Place: New Delhi

Date: 16th September, 2019

MANSAROVAR HERITAGE INN PRIVATE LIMITED

LIST OF CREDITORS

(Version 3: Pursuant to claims drawn as on 30.01.2019 till 11.09.2019)

SL. NO.	CATEGORY OF CREDITORS	AMOUNT CLAIMED	AMOUNTS OF CLAIMS ADMITTED	SECURITY INTEREST	DETAILS OF CLAIMS
		(IN INR)	(IN INR)		
1	Financial Creditors	6,35,44,46,787.00	6,35,44,46,787.00	Detailed in List A	List A
2	CLASS OF CREDITORS (AS PER REGULATION 8A)	3,05,51,800.00	-	N.A.	List B
3	Operational Creditors (other than Workmen and Employees)	60,375.00	7,500.00	N.A.	N.A.
4	Operational Creditors (Statutory Dues)	-	-	N.A.	N.A.
5	Operational Creditors (only Workmen and Employees)	-	-	N.A.	N.A.
6	Other Creditors (as per Regulation 9A)	98,07,234.00	98,07,234.00	N.A.	N.A.
	TOTAL	6,39,48,66,196.00	6,36,42,61,521.00		

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records



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LIST A							
Mansarovar Heritage Inn Private Limited							
LIST OF CREDITORS							
(Version 3: Pursuant to claims drawn as on 30.01.2019 till 11.09.2019)							
Category: Financial Creditors (Form C)							
Sl. No.	Name of Creditor	Nature of Financial Debt	Amount Claimed		Amount of Claim Admitted (in INR)	Security Interest	Remarks
			Total (in INR)				
1	Edelweiss Asset Reconstruction Company Ltd.	Debt I	Loan availed by Adel Landmarks Limited	4,27,75,98,917.00	4,27,75,98,917.00	Annexure 1	Subject to further verification
		Debt II	Loan availed by Rational Buildcon Private Limited	2,07,68,47,870.00	2,07,68,47,870.00		Subject to further verification
Total Amount				6,35,44,46,787.00	6,35,44,46,787.00		

Note : Subject to revision/further verification on subsequent receipt of further information/ details/records



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ANNEXURE- I

Debt-I

The whole of the moveable properties of the Borrower

All that pieces and parcel of land covered by the following Killa No.s and described as under:

Village: Badshahpur Tehsil: Gurgaon District: Gurgaon (In the State of Haryana)	Musta Til No./ Rect. No.	Killa Nos	Area	
			Kanal	Marl A
133		19/2	0	4
		22	7	16
138		2	7	16
		3	7	16
		4/3	2	4
		5	7	16
		6	8	0
		7	8	0
		8	8	0
TOTAL			57	12

2/3 shares in land admeasuring 23 Kanal 12 Marla (i.e. 15 Kanal 15 Marla) described as under:

Village: Badshahpur Tehsil: Gurgaon District: Gurgaon (In the State of Haryana)	Musta Til No./ Rect. No.	Killa Nos	Area	
			Kana L	Marl A
133		21	8	0
137		5	7	16
138		1	7	16
TOTAL			23	12

1/3 shares in land admeasuring 23 Kanal 12 Marla (i.e. 7 Kanal 17.3 Marla) described as under:

Village: Badshahpur Tehsil: Gurgaon District: Gurgaon (In the State of Haryana)	Musta Til No./ Rect. No.	Killa Nos	Area	
			Kana L	Marl A
133		21	8	0
137		5	7	16
138		1	7	16
TOTAL			23	12

Note : Subject to revision/further verification on subsequent receipt of further information/ details/records

Debt-II

The whole of the moveable properties of the Borrower

1/3 shares in land admeasuring 23 Kanal 12 Marla (i.e. 7 Kanal 17.3 Marla) described as under:

Village: Badshahpur Tehsil: Gurgaon District: Gurgaon (In the State of Haryana)	Musta Til No./ Rect. No.	Killa Nos	Area	
			Kana L	Marl A
133		21	8	0
137		5	7	16
138		1	7	16
TOTAL			23	12

Note : Subject to revision/further verification on subsequent receipt of further information/ details/records



MANSAROVAR HERITAGE INN PRIVATE LIMITED							LIST B
LIST OF CREDITORS							
(Version 3: Pursuant to claims drawn as on 30.01.2019 till 11.09.2019)							
CATEGORY- CLASS OF CREDITORS (AS PER REGULATION 8A) (FORM CA)							
S. No.	Name of Creditor	Amount as per Form CA	Claim Admitted for Rs.	Claim Amount Rejected (Rs.)	Email ID	Remarks	
1	Hemant Vijay/ Sushma vijay	16,83,000	-	16,83,000	indianrugs@hotmail.com	*Duplicate	
2	Dinesh Kumar Verma	3,75,730	-	3,75,730	industrialtractors@hotmail.com	*Duplicate	
3	Kamal Verma	3,75,730	-	3,75,730	industrialtractors@hotmail.com	*Duplicate	
4	Om Prakash Verma	3,75,730	-	3,75,730	industrialtractors@hotmail.com	*Duplicate	
5	Lt. Shanti Devi Verma	3,75,730	-	3,75,730	industrialtractors@hotmail.com	*Duplicate	
6	Jitendra Singh Chouhan & Rajlaxmi J. Chouh	16,83,000	-	16,83,000	chouhandr12b@gmail.com	*Duplicate	
7	Rajesh Kumar	16,30,257	-	16,30,257	r.kumar6055@gmail.com	*Duplicate	
8	Sachin Kumar Ahuja	16,50,000	-	16,50,000	sachinkumarahuja@gmail.com	*Duplicate	
9	C. K. Joshi	16,83,000	-	16,83,000	ckjgroup2001@rediffmail.com	*Duplicate	
10	Rameshwar Prasad Vijay	22,70,800	-	22,70,800	rpvijay2000@gmail.com	*Duplicate	
11	Vandana Gulati	16,30,257	-	16,30,257	gulati222@gmail.com	*Duplicate	
12	Gopal Lal Gupta	16,03,450	-	16,03,450	G.gupta61@yahoo.co.in	*Duplicate	
13	Sangram Singh Rajawat	21,33,046	-	21,33,046	sanga.rajawat@gmail.com	*Duplicate	
14	Vijinder Singh Ahlawat	16,30,257	-	16,30,257	lalitahlawat@yahoo.co.in	*Duplicate	
15	Bimal Kumar Kedia, Lajwanti Kedia, Vishnu Kedia, Sundeep Kedia	15,69,051	-	15,69,051	accountskedia@yahoo.com	*Duplicate	
16	Manu Goenka	16,83,000	-	16,83,000	vishnu@goenkas.in	*Duplicate	
17	Anju Singh, Rajesh Singh	16,83,000	-	16,83,000	anjusingh_jpr@rediffmail.com	*Duplicate	
18	Shyam Sunder Dalmia	16,30,257	-	16,30,257	manojdalmia40@gmail.com	*Duplicate	
19	Raman Kalia	16,30,257	-	16,30,257	ramankalia2000@yahoo.com	*Duplicate	
20	Sudhakar Nicodemus	16,83,000	-	16,83,000	nicodemus_s@yahoo.com	*Duplicate	
21	Bharti Agarwal	15,73,248	-	15,73,248		No document showing claim against CD	
		3,05,51,800	-	3,05,51,800.00			

* Note : All these claims are duplicate claims as also submitted to IRP/RP of Adel Landmarks Limited (under CIRP) which is fully owned Holding Company of CD.

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LIST C				
MANSAROVAR HERITAGE INN PRIVATE LIMITED				
LIST OF CREDITORS				
(Version 3: Pursuant to claims drawn as on 30.01.2019 till 11.09.2019)				
Category: Operational Creditors - Other than Workmen and Employees (Form B)				
Sr. No.	Name of the creditor	Amount as per Form B (Rs.)	Claim Admitted (Rs.)	Remarks
1	Sandeep Ramnivas Gupta & Co.	60,375	7,500	the claimant have not produced copies of certificates issued and nor have provided justification for the same
	Total	60,375.00	7,500.00	



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LIST D

MANSAROVAR HERITAGE INN PRIVATE LIMITED

LIST OF CREDITORS

(Version 3: Pursuant to claims drawn as on 30.01.2019 till 11.09.2019)

Category: Operational Creditors - only Workmen and Employees (Form D & E)

Sr. No.	Name of the creditor	Amount as per Form D & E (Rs.)	Claim Admitted (Rs.)	Remarks
	Total	NIL	NIL	



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