

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, Interim 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 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 04th March, 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



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DARSHAN SINGH ANAND

Interim Resolution Professional

Mansarovar Heritage Inn Pvt. Ltd.

Reg. No. IBBI/IPA-002/IP-N00326/2017-18/10931

Place: New Delhi

Date: 05.03.2019

MANSAROVAR HERITAGE INN PRIVATE LIMITED

List of Creditors

(Version 1: Pursuant to claims drawn on 04.03.2019)

SL. NO.	CATEGORY OF CREDITORS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	DETAILS OF CLAIMS
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)	2,89,78,552.00	-	N.A.	List B
3	Operational Creditors (other than Workmen and Employees)	-	-	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)	-	-	N.A.	N.A.
	TOTAL	6,38,34,25,339.00	6,35,44,46,787.00		

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 1: Pursuant to claims drawn on 04.03.2019)							
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		

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ANNEXURE- I- EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED
DEBT-I

SECURITY INTEREST- ADEL LANDMARKS LIMITED

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
	138	22	7	16
		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



Ramam

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

SECURITY INTEREST- RATIONAL BUILDCON PRIVATE LIMITED

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

Signature



MANSAROVAR HERITAGE INN PRIVATE LIMITED

LIST OF CREDITORS

(Version 1: Pursuant to claims drawn on 04.03.2018)

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	0		indianrugs@hotmail.com	Under Verification
2	Dinesh Kumar Verma	3,75,730	0		industrial_tractors@hotmail.com	Under Verification
3	Kamal Verma	3,75,730	0		industrial_tractors@hotmail.com	Under Verification
4	Om Prakash Verma	3,75,730	0		industrial_tractors@hotmail.com	Under Verification
5	Lt. Shanti Devi Verma	3,75,730	0		industrial_tractors@hotmail.com	Under Verification
6	Jitendra Singh Chouhan & Rajlaxmi J. Chouhan	16,83,000	0		chouhandr12b@gmail.com	Under Verification
7	Rajesh Kumar	16,30,257	0		r.kumar6055@gmail.com	Under Verification
8	Sachin Kumar Ahuja	16,50,000	0		sachinkumarahuja@gmail.com	Under Verification
9	C. K. Joshi	16,83,000	0		ckjgroup2001@rediffmail.com	Under Verification
10	Rameshwar Prasad Vijay	22,70,800	0		rpvijay2000@gmail.com	Under Verification
11	Vandana Gulati	16,30,257	0		gulati222@gmail.com	Under Verification
12	Gopal Lal Gupta	16,03,450	0		G.gupta61@yahoo.co.in	Under Verification
13	Sangram Singh Rajawat	21,33,046	0		sanga.rajawat@gmail.com	Under Verification
14	Vijinder Singh Ahlawat	16,30,257	0		lalitahlawat@yahoo.co.in	Under Verification
15	Bimal Kumar Kedia, Lajwanti Kedia, Vishnu Kedia, Sundeep Kedia	15,69,051	0		accountsmedia@yahoo.com	Under Verification
16	Manu Goenka	16,83,000	0		vishnu@goenkas.in	Under Verification
17	Anju Singh, Rajesh Singh	16,83,000	0		anjusingh_jpr@rediffmail.com	Under Verification
18	Shyam Sunder Dalmia	16,30,257	0		manojdalmia40@gmail.com	Under Verification
19	Raman Kalia	16,30,257	0		ramankalia2000@yahoo.com	Under Verification
20	Sudhakar Nicodemus	16,83,000	0		nicodemus_s@yahoo.com	Under Verification
		2,89,78,552				

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



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LIST C				
MANSAROVAR HERITAGE INN PRIVATE LIMITED				
List of Creditors				
(Version 1: Pursuant to claims drawn on 04.03.2019)				
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
	Total	NIL	NIL	



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LIST D


MANSAROVAR HERITAGE INN PRIVATE LIMITED

List of Creditors
(Version 1: Pursuant to claims drawn on 04.03.2019)
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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LIST E						
MANSAROVAR HERITAGE INN PRIVATE LIMITED						
List of Creditors						
(Version 1: Pursuant to claims drawn on 04.03.2019)						
Category: Other Creditors (as per Regulation 9A) (Form F)						
Sl. No.	Name	Nature of Operational Debt	Amount Claimed	Amount of Claim admitted	Security Interest	
	NIL	NIL	NIL	NIL	NIL	
TOTAL			NIL	NIL		


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