

Uday Estates Private Limited (Corporate Debtor)

List of Creditors as on Insolvency Commencement Date (ICD) :- 15/11/2021 (As verified upto 09/03/2022)

Amount (in Rupees)

S. No.	Name of the Creditors	Creditors	Amount Claimed	Amount Admitted	Security Interest	Remarks
1	Asset Reconstruction Company (India) Limited*	Secured Financial Creditor	1,56,30,40,399	1,56,30,40,399	Charge/mortgage on the following assets* - Land admeasuring 3860 sq. mtrs. and building thereon situated at Hotel Plot No.1, Shastri Park, District Centre, Delhi-56 in the name of Uday Estates Pvt. Ltd. - Movable properties including stocks, book debts and project documents and other securities.	Admitted
2	Drishticon Properties Pvt. Ltd.	Unsecured Financial Creditor (Related Party)	4,39,59,500	NIL	Unsecured	Claim rejected by the RP on 07.03.2022
3	Abhishek Buildcon Pvt. Ltd.	Unsecured Financial Creditor (Related Party)	5,74,70,731	NIL	Unsecured	Claim rejected by the RP on 07.03.2022
4	Ta-aj Infotel Pvt. Ltd.	Unsecured Financial Creditor (Related Party)	7,01,95,900	NIL	Unsecured	Claim rejected by the RP on 07.03.2022
5	Fine Properties Pvt. Ltd.	Unsecured Financial Creditor (Related Party)	2,40,05,000	NIL	Unsecured	Claim rejected by the RP on 07.03.2022
6	Ganpati Buildtech Pvt. Ltd.	Unsecured Financial Creditor (Related Party)	6,19,25,353	NIL	Unsecured	Claim rejected by the RP on 07.03.2022
7	Fine Properties Pvt. Ltd.	Operational Creditor	10,00,00,000	NIL	Unsecured	Claim rejected by the RP on 09.03.2022
8	Schindler India Private Limited	Operational Creditor	76,22,015	76,22,015	Unsecured	Admitted
	Total		1,92,82,18,898	1,57,06,62,414		
*Note	1. Charge/mortgage on the assets of the Corporate Debtor rank pari-passu with a Bank Guarantee Facility of Rs.1.78 crore provided by the Bank of Baroda to the Corporate Debtor. However, no claims has been received from Bank of Baroda in this regard. 2. Apart from the Security Interest on the properties of the Corporate Debtor, Asset Reconstruction Company (India) Limited also has security interest on Land admeasuring 750 square yards and building thereon situated at 35, Rajpur Road, Civil Lines, New Delhi - 54 in the name of Mr. Pradeep Gupta and Mr. Ankur Gupta.					