

Annexure-2

Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. ; Date of commencement of CIRP: 07.03.2023 ; List of creditors as on: 04.07.2023

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. No.	Name of creditor	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	Mr. Anuj Badhwar	23.03.2023	10,50,740	9,76,592	Advance paid for allotment of Flat	-	No	0.76	-	-	74,148	-	Interest calculated at 8% p.a as per Reg 16A(7)
2	Mr. Kunal Ahuja	24.03.2023	14,41,459	14,41,459	Advance paid for Purchase of Flat	-	No	1.12	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)
3	Jyoti Rani	23.03.2023	11,66,147	11,57,118	Advance paid for Purchase of Flat	-	No	0.90	-	-	9,029	-	Interest calculated at 8% p.a as per Reg 16A(7)
4	S & M Hospitality	23.03.2023	16,14,548	16,01,368	Advance paid for Purchase of Flat	-	No	1.24	-	-	13,180	-	Interest calculated at 8% p.a as per Reg 16A(7)
5	Ashok Kumar	23.03.2023	29,27,808	29,22,247	Advance paid for Purchase of Flat	-	No	2.27	-	-	5,561	-	Interest calculated at 8% p.a as per Reg 16A(7)
6	Vishal Kriplani	24.03.2023	2,20,438	2,16,351	Advance paid for Purchase of Flat	-	No	0.17	-	-	4,087	-	Interest calculated at 8% p.a as per Reg 16A(7)
7	Poonam Kriplani	24.03.2023	7,85,534	7,85,534	Advance paid for Purchase of Flat	-	No	0.61	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)
8	Gautam Kapahi	24.03.2023	16,49,618	15,99,944	Advance paid for Purchase of Flat	-	No	1.24	-	-	49,674	-	Interest calculated at 8% p.a as per Reg 16A(7)
9	Rohit Kapahi	24.03.2023	16,41,534	15,94,356	Advance paid for Purchase of Flat	-	No	1.24	-	-	47,178	-	Interest calculated at 8% p.a as per Reg 16A(7)
10	Brijmohan Bajaj	25.03.2023	15,52,932	15,52,932	Advance paid for Purchase of Flat	-	No	1.20	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)

11	Krishan Lal Luthra	26.03.2023	18,74,959	18,59,967	Advance paid for Purchase of Flat	-	No	1.44	-	-	14,992	-	Interest calculated at 8% p.a as per Reg 16A(7)
12	Sushila Luthra	26.03.2023	18,59,967	18,59,967	Advance paid for Purchase of Flat	-	No	1.44	-	-		-	Interest calculated at 8% p.a as per Reg 16A(7)
13	Balwan Singh	23.03.2023	30,76,484	30,76,484	Advance paid for Purchase of Flat	-	No	2.39	-	-		-	Interest calculated at 8% p.a as per Reg 16A(7)
16	Nisha Kriplani	06.05.2023	9,60,055	9,60,055	Advance paid for Purchase of Flat	-	No	0.74	-	-		-	Interest calculated at 8% p.a as per Reg 16A(7)
14	Santosh Kumari	14.05.2023	27,03,848	22,38,837	Advance paid for Purchase of Flat	-	No	1.74	-	-	4,65,011	-	Interest calculated at 8% p.a as per Reg 16A(7)
15	Yogesh Behal (HUF)	17.05.2023	11,43,288	11,14,630	Advance paid for Purchase of Flat	-	No	0.86	-	-	28,658	-	Interest calculated at 8% p.a as per Reg 16A(7)
17	Sunil Khurana	01.06.2023	42,877	38,301	Advance paid for Purchase of Flat	-	No	0.03	-	-	4,576	-	Interest calculated at 8% p.a as per Reg 16A(7)
18	Manju Khurana	03.06.2023	22,466	19,973	Advance paid for Purchase of Flat	-	No	0.02	-	-	2,493	-	Interest calculated at 8% p.a as per Reg 16A(7)
19	Narang Construction and financier pvt ltd.	05.06.2023	22,73,863	22,73,863	Advance paid for Purchase of Flat	-	No	1.76	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)

20	Manisha Malhotra	05.06.2023	11,83,164	11,83,164	Advance paid for Purchase of Flat	-	No	0.92	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)
21	Herika Arora	03.06.2023	33,99,945	33,99,945	Advance paid for Purchase of Flat	-	No	2.64	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)
22	Simmi Chanana and Kulbhushan Chanana	05.06.2023	22,51,475	21,25,870	Advance paid for Purchase of Flat	-	No	1.65	-	-	1,25,605	-	Interest calculated at 8% p.a as per Reg 16A(7)
23	Vinod Kumar Arora	31.05.2023	59,24,360	54,31,976	Advance paid for Purchase of Flat	-	No	4.21	-	-	4,92,384	-	Interest calculated at 8% p.a as per Reg 16A(7)
24	Neeraj Gogia	05.06.2023	43,72,712	29,96,422	Advance paid for Purchase of Flat	-	No	2.32	-	-	13,76,290	-	Interest calculated at 8% p.a as per Reg 16A(7)
25	Neha & Amit Arora	19.05.2023	21,74,165	21,74,165	Advance paid for Purchase of Flat	-	No	1.69	-	-	-	-	Interest calculated at 8% p.a as per Reg 16A(7)
	Total		4,73,14,386	4,46,01,519				34.60			27,12,866		

Annexure-3

Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. ; Date of commencement of CIRP: 07.03.2023 ; List of creditors as on: 04.07.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. No	Name of creditor	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?	% voting share in CoC					
1	Vani Commercials Ltd.	22.03.2023	2,56,95,030	2,55,33,111	Secured financial creditor	2,55,33,111	-	No	19.81	-	-	1,61,919	-	Admitted
2	Ranjitgarh Finance copmany limited	22.03.2023	1,10,34,137	1,05,74,189	Secured financial creditor	1,05,74,189	-	No	8.20	-	-	4,59,948	-	Admitted
3	Jagatarni Traders Pvt. Ltd.	22.03.2023	2,08,65,830	2,01,59,685	Secured financial creditor	2,01,59,685	-	No	15.64	-	-	7,06,145	-	Admitted
4	Narang Properties	22.03.2023	2,81,95,135	2,80,39,537	Secured financial creditor	2,80,39,537	-	No	21.75	-	-	1,55,598	-	Admitted
5	Punjab National Bank	15.05.2023	50,00,000	-	Secured financial creditor	-	-	No	0.00	50,00,000	-	-	-	Contingent Claim
Total			9,07,90,132	8,43,06,522		8,43,06,522			65.40	50,00,000		14,83,610		

Annexure – 7

Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. ; Date of commencement of CIRP: 07.03.2023 ; List of creditors as on: 04.07.2023

List of operational creditors (Government dues) (Amount in ₹)

Sl. No.	Details of Claimant		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
	Department	Government	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, if applicable					
1	Excise & Taxation Department	Govt. Of Haryana	21.04.2023	67,25,872	-	Assessment Order	-	-	No	-	33,62,936	-	-	-	CD has filed appeal against the said assessment order
2	Income Tax Department	Govt. Of India	31.05.2023	1,54,58,29,225	-	Demand notice u/s 156 of IT Act, 1961	-	-	No	-	1,54,57,96,836	-	-	-	Appeal is filed against the Demand notice issued by A.O.
	Total			1,55,25,55,097							1,54,91,59,772				

Annexure – 9

Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. ; Date of commencement of CIRP: 07.03.2023 ; List of creditors as on: 04.07.2023

Other creditors, if any,
(other than financial creditors and operational creditors)

Sl. No.	Name of creditor	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	BP Kushwaha	31.05.2023	23,51,316	23,51,316	other creditor	-	-	-	-	-	-	-	Decree holder
	Total		23,51,316	23,51,316		-	-	-	-	-	-	-	

.....