

## PROVISIONAL LIST OF CREDITORS & DETAILS OF SECURITY INTEREST \*

### Financial Creditors:

S.No.	Name of Creditor	Address	Amount claimed (Rs.)	Provisional Amount Admitted (Rs.)	Security Interest
1	Ilearn Finance Academy Pvt. Ltd.	CTH01, Sun Court Tower-I, Jaypee Greens, Greater Noida-201306	1,91,74,583	1,91,74,583	No
2	Rainbow Digital Services Pvt. Ltd.	E-18 Third Floor, South Extension, Part-II, New Delhi-110049	3,74,15,453	3,74,15,453	No
3	Vijay Laxmi Mansol Pvt. Ltd.	Reg. Off.-: 204-206 Aggarwal Plaza, Sector-5 Rohini, Delhi-110085	5,33,13,026	5,33,13,026	No
<b>Total</b>			<b>10,99,03,062</b>	<b>10,99,03,062</b>	

### Operational Creditors:

S.No.	Name of Creditors	Address	Amount claimed (Rs.)	Provisional Amount Admitted (Rs.)	Security Interest
1.	Ashi Exports	B-9 & 10, Sector-60 Noida, Uttar Pradesh-201301	26,47,255	15,40,010	NO
2.	Crayon Software Experts India Pvt. Ltd.	Unit No. 706 Jay Antariksh, 13/14 Marol , Makwana Road Off Andheri Kurla Road, Maharashtra-400059	1,23,88,079	99,49,499	NO
3.	Ecos Global	E-301, Pioneer Park, Golf Course, Extension Road, Sector-61 Gurugaon Haryana-122011	25,57,451	21,61,331	NO
4.	Havas Media India Pvt. Ltd.	<b>Corporate Office:-</b> 6th Floor, Tower-C, DLF Building, No.8, DLF Cyber City, Phase-II, Gurugram, Haryana 122002 <b>Reg. Off.-:</b> 24th Floor, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon Mumbai, Maharashtra-400063	6,24,43,956	6,24,43,956	NO
5.	Innovative Facility Solutions Pvt. Ltd.	MB-10 Naurang House, 21 Kasturba Gandhi Marg, New Delhi-110001 Corporate Off:- 249G 3rd Floor Udyog Vihar Phase-	17,37,201	15,72,560	NO

		IV Gurugram-122015 (Haryana)			
6.	K. B Retail	Reg. Off.:- 56 Jacaranda Marg DLF Phase-2 Gurgaon-122002	28,22,234	22,75,995	NO
7.	Royale Sportswear	692 Pacecity-II, Sector-37, Gurgaon-122001	3,73,12,215	2,70,85,222	NO
8.	Sehaj Hosiery Industries,	10G Shankar Gali Govind Mohalla, Haiderpur Delhi-110044	1,88,15,880	1,35,87,478	NO
9.	Tatvic Associates	303/A, Baleshwar Square Near Iscon Cross Road S.G. Highway, Ahmedabad-380015	25,33,556	18,77,426	NO
10.	Times Internet Limited	Reg. Off.:-Express Building 9-10 Bahadurshah Zafar Marg New Delhi-110002	31,75,879	26,22,129	NO
11.	Yashraj Films Pvt. Ltd.	5, Shah Industrial Estate Off Veera Desai Road, Andheri West, Mumbai-400053	1,35,68,934	1,35,68,934	NO
12.	Affordable Infrastructure & Housing Projects Pvt. Ltd.	Reg. Off.:- 227, Square One Complex Saket District Centre Saket, New Delhi-110017 Corporate Off:-AIHP Tower 249G 3rd Floor Udyog Vihar Phase-4 Gurugram Haryana-122015	35,94,966	33,45,009	NO
13.	Continental Carriers Pvt. Ltd.	Reg. Off.:- 76-77 Kapashera Bijwasan Road New Delhi-110037	2,40,098	2,40,098	NO
14.	Elite Steels Pvt. Ltd.	Plot No.13-14, Sector-25 Faridabad, Haryana-121004	1,23,14,777	1,18,94,400	NO
15.	Vijay Laxmi Mansal Pvt. Ltd.	Reg. Off.:- 204-206 Aggarwal Plaza, Sector-5, Rohini, Delhi-110085	2,40,02,973	2,01,19,150	NO
16.	Banyan Warehousing And Logistics LLP	DPT 443, DLF Prime Tower, Okhla, Phase-I, New Delhi-110020	6,82,40,043	6,43,64,000	NO
17.	Divine Shoe Company	09/627, Subji Mandi, Moti Katra, Agra, Uttar Pradesh-282003	14,88,838	14,88,838	NO
18.	Rohit International	15/79, Soron Katra, Shahganj, Agra, Uttar Pradesh-282008	40,60,364	40,60,364	NO
19.	Desire Overseas Pvt. Ltd.	18 Rabindra Sarani, Poddar Court, Gate No. 3, 8th Floor, Kolkata-700001	20,11,203	15,23,639	NO
20.	Jaylink Overseas Pvt. Ltd.	313/37, 1st Floor, Main Road, China Wali Gali Main Road, Near Ram Sweet, Inderlok, New Delhi-110035	6,35,95,403	5,04,90,812	NO
21.	M/S S. Lamos Shoes	8/203, Garg Gate Hing Ki Mandi, Agra-282003, UP	48,33,304	48,33,304	NO
22.	M/S A.S. Footwear	J-2817, DSIIDC, Narela, Delhi-110040	13,67,784	13,67,784	NO
23.	M/s Rave Footgears	J-2816, DSIIDC, Narela, Delhi-110040	35,13,241	35,13,241	NO
24.	Excise & Taxation Department Govt. Of Haryana, O/o DETC(ST), Mewat	HUDA Field Hostel, Rojka Meo, Mewat-122107	15,87,50,858	1**	NO

25.	Kamakshi International	7/F, 1st Floor, Block-S-19, Shoe Complex, Sanjay Palace, Agra-282002	89,47,758	89,47,758	NO
26.	Gayatri Trading	3rd Floor, House No. II Road No. 8, East Punjabi Bagh, New Delhi-110026	82,24,469	82,24,469	NO
27.	Bimraj Outsourcing Pvt. Ltd.	46, Kirti Nagar, Savita Sadan, Near Sector-15, Part-I, Gurgaon-122001	2,36,23,729	2,36,23,729	NO
28.	Anandco Sporting Corporation	Near Guru Nanak Training Institute Waryana Village Road Post Office Nagra, Jalandhar-144013	6,44,095	6,44,095	NO
29.	Ashana Enterprises	20/3, Old Market, West Patel Nagar, New Delhi-110008	2,49,10,644	161,75,743	NO
30.	Kashyap Footwear Industries	C-96, EIPIC(Export Park), Shastripuram, Sikandra-282007	24,74,512	21,23,695	NO
31.	Garvit Enterprises	Plot No. 5434, Pace City-II, Sector-37, Gurgaon-122001	73,71,236.	54,20,027	NO
32.	Mr. Vishal Mehra (Proprietor of M/s Indian Sources)	C-108, Sector-65, Noida, Uttar Pradesh-201301	47,53,426	37,25,255	No
33.	Yahoo India Private Limited	304, Satellite Gazebo, Guru Hargovindji Marg, Andheri-Ghatkopar Link Road, Andheri (East), Mumbai-400093	34,22,434	34,22,434	No
34.	Steelco Footstep	54, 1 <sup>st</sup> Floor, Industrial Estate, Nunhai, Agra-282006	18,37,072	12,11,865	No
35.	M/s Cona Traders (Proprietor: Mr. Sanjay Ahuja)	Block No.18, Shop No. 14, Sanjay Place, Shoe Market, Agra-282003	32,04,358	32,04,358	No
36.	M/s Shree Laxmi Narain Agencies (Proprietor Mr. Tushar Kapoor)	26/2, Old Vijay Colony, Belanganj, Agra, Uttar Pradsesh-282004	8,32,751	8,32,751	No
37.	M/s Radix Clothing Co.(Proprietor Mr. Samir Agrawal)	A-66, Bapu Park, Kotla Mubarakpur, New Delhi-110003	1,06,02,502	70,63,483	No
38.	White Canvas Grooming and Beauty Products Private Limited	203, FF, Pocket 40, Chittaranjan Park, New Delhi-110019	53,00,000	53,00,000	No
	<b>Total</b>		<b>61,41,65,115</b>	<b>39,58,44,842</b>	

\*\* This liability is under dispute and is subject to outcome of appeal before Appellate Authorities; therefore recognized at Rupee One as token amount.

***In case this liability is crystallised against the 'Vas Data' at full amount , the total amount of claims of Operational creditors would be as under:***

	<b>Total</b>	<b>61,41,65,115</b>	<b>55,45,95,699</b>	
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**Workers or Employees Dues:**

<b>S.No.</b>	<b>Name of Employees</b>	<b>Address</b>	<b>Amount claimed (Rs.)</b>	<b>Provisional Amount Admitted (Rs.)</b>	<b>Security Interest</b>
1	Sourabh Goel	309, 9th Floor, Satguru Apartments, Plot No. GH-22, Sector-52, Gurgaon-122001	48,52,000	40,15,000	No
2	Dhairyaa Taneja	Flat No. A-1, Plot No. 31, Sukhi Ram Park, Matiala, New Delhi-110059	30,18,262	25,76,968	No
3	Pinkesh Jain	10, Surya Niketan, Vikas Marg, Delhi-110092 (Opp. Anand Vihar Gurudawara)	3,75,784	3,75,784	No
4	Ziaul Haque	Room No. 5, C-2695, Sushant Lok, C Block, Gurugram, Haryana-122002	20,50,000	20,50,000	No
5	Mahesh Chandra Mahawar	Plot-III, Block-A, Rajendra Park, Gurgaon-122006	18,00,000	18,00,000	No
6	Manish Srivastava	Flat No. 202, Ivory Court-I, Essel Tower, Gurgaon-122001	14,55,218	11,55,216	No
7	Shwayatank Ajay	318 N Bhavaya Apartment, Second Floor S1, Chirag Delhi, New Delhi-110017	3,40,978	3,40,978	No
8	Shilpa Guglani	DG/3 42, Paryavaran Apartment, Vikas Puri, New Delhi-110018	3,00,000	3,00,000	No
9	Sanjay Mishra	House No. 1387/1, Jai Nagar, Yadav Colony, Vivekanand Ward, Jabalpur (M.P.)	3,58,628	3,58,628	No
10	Jitendra Kumar Mishra	304, Ramavtar Apartment, Ramnagari, Near Paras Garden, Ashiyana Nagar, Patna-800025	4,67,270	4,67,270	No
11	Manish Manocha	Flat No. 44C, Pocket-A, Mayur Vihar, Phase-II, Delhi-110091	67,89,907	57,00,899	No

12	Pankaj Chauhan	C-109, Fourth Floor, Pocket-C, Sarita Vihar, New Delhi-110076	6,73,365	6,73,365	No
13	Mohd Zeeshan Ahmad	D-446, Street No. 7, Vijay Park, Maujpur, Delhi-110053	1,51,538	1,51,538	No
14	Manoj Sharma	House No. 172, Sector-22, Village Mullaharea, Gurgaon-122001	2,05,845	2,05,845	No
15	Sundeep Chakrawarti	Flat No. 521, Vatsala Paradise, Shiv Nagar, Damaoh haka, Jabalpur (M.P.)	2,73,488	2,73,488	No
16	Pallavi Verma	H-2, Ground Floor, Lavanya Apartment, Sector-62, Noida-201301	1,39,573	1,39,573	No
17	Shivani Gupta	313-D, Hari Nagar Ashram, New Delhi-110014	3,87,787	3,87,787	No
18	Satyaveer Singh	190/4, Jaswant Rai Hospital, Man Sarovar, Saket, Meerut, Uttar Pradesh-250001	2,52,245	2,52,245	No
19	Kuldeep Singh	House No.311, G-Block, Pir Baba Gali, Phase-VI, Aya Nagar, New Delhi-110047	3,51,120	3,51,120	No
20.	Kulwant Rajpal	House No. 1481, Sector-7 Ext. Near Sheetla Global School, Gurugram-122001	13,00,000	13,00,000	No
21	Vivek Gupta	A-597, DDA Colony, Khyala, New Delhi-110018	3,60,711	3,60,711	No
22	Abhilash Gaur	H. No. 23, Block-A, Garden Estate, Near Guru Dronacharya Metro, Gurugram, Haryana-122002	1,38,253	1,38,253	No
23	Mohammed Naved Danish	S2-404, Lifestyle Homes, Vatika India Next, Sector-83, Gurgaon-122004	15,15,372	15,15,372	No
24	Jai Prakash Yadav	Gali No. 18, Sadarpur Colony, Near Shiv Mandir, Sector-45	12,72,384	12,72,384	No
25	Dinesh Kumar Vishwakarma	House No. 826/5, Sector-5, Near Sector-5, Police Station, Gurugram-122001	10,25,136	10,25,136	No
26	Kamal Singh	Flat no. 1516, Block-B, 6 <sup>th</sup> Avenue, Gaur City-I,	8,59,840	8,59,840	No

		<i>Sector-4, Greater Noida</i>			
	<b><i>Total</i></b>		<b><i>3,07,14,704</i></b>	<b><i>2,80,97,400</i></b>	

\* The Claims received from Creditors collated and verified by the Resolution professional from the documents received from them. In absence of records of the Corporate Debtor, the claims could not be verified. The final claim amount is subject to verification from the records of the Corporate Debtor.

\*\* This liability is under dispute and is subject to outcome of appeal before Appellate Authorities; therefore recognized at Rupee One as token amount.