

Annexure 2

Name of Corporate Debtor : Som Resorts Pvt Ltd

Date of Commencement of CIRP : August 2, 2022

List of Creditors as on : 16th August 2022

List of Unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

SI No	Name of Creditors	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of 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 gurantee	Whether related party ?	% of voting share in CoC					
1	Yadubir Singh Sajwan	12-Aug-22	2,06,92,132	2,06,92,132	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	13.9%	-		-	-	-
2	Ramsharan	07-Aug-22	1,23,88,998	1,16,47,008	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	7.8%	-		65,070	6,76,921	Decrepancies in one payment and variation in dates for Interest calculation.
3	Shri Krishan	07-Aug-22	1,15,09,076	1,14,64,397	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	7.7%	-		44,679	-	Variation in dates considered for interest calculation and bank statement.
4	Rakesh Kumar Joshi	09-Aug-22	60,13,730	40,15,948	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.7%	-		19,97,782	-	Interest calculated at a higher rate, excess interest not admitted.
5	Paramjit Singh Gulati	07-Aug-22	1,04,90,367	97,30,441	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	6.5%	-		-	7,59,926	One payment of Rs. 3,34,644 is not supported with proof.
6	Dr Vishwajit Singh Nagar	07-Aug-22	85,74,346	73,33,036	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	4.9%	-		-	12,41,310	Decrepancies in a few payment receipts.
7	Rupa Anand	07-Aug-22	50,11,708	50,11,708	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	3.4%	-		-	-	-

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8	Dr Satyavir Singh Malik	07-Aug-22	1,21,84,835	1,21,25,796	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	8.1%	-		59,039	-	Variation in dates considered for interest calculation and payment receipts.
9	Anita Saxena	07-Aug-22	34,30,555	32,81,123	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.2%	-		-	1,49,432	A claim of Rs 1.49 Lacs is not supported with proof.
10	Praveen Kumar Verma	07-Aug-22	27,71,593	14,27,012	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.0%	-		6,77,973	6,66,608	Interest calculated at a higher rate, excess interest not admitted. Another claim of Rs 4 Lacs is not supported with proof.
11	Poonam	07-Aug-22	51,85,135	35,17,279	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.4%	-		16,67,856	-	Interest calculated at a higher rate, excess interest not admitted.
12	Rajni Tyagi	07-Aug-22	32,73,071	32,69,915	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.2%	-		3,156	-	Variation in dates considered for interest calculation and bank statement.
13	Ram Kumar Tyagi	07-Aug-22	18,60,353	17,80,019	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.2%	-		80,334	-	Variation in dates considered for interest calculation and bank statement.
14	Brajeshwar Kumar	07-Aug-22	23,81,419	23,81,419	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.6%	-		-	-	-

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15	Saket Katara	07-Aug-22	35,78,896	29,89,976	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.0%	-		5,88,920	-	-
16	Padmini Nair	07-Aug-22	94,78,797	94,73,292	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	6.4%	-		5,505	-	Variation in dates considered for interest calculation and bank statement.
17	Preeti Srivastava	07-Aug-22	88,40,771	82,34,652	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	5.5%	-		6,312	5,99,807	Variation in dates considered for interest calculation and bank statement. Claims for Rs 5.99 Lacs is not supported with proof.
18	Sumit Mansingha	07-Aug-22	29,14,703	29,12,367	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.0%	-		2,336	-	Variation in dates considered for interest calculation and bank statement.
19	Mahipal Singh	11-Aug-22	43,53,108	43,53,108	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	2.9%	-		-	-	-
20	Dharam Pal Rathore	07-Aug-22	30,76,329	20,86,564	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.4%	-		9,89,765	-	Interest calculated at a higher rate, excess interest not admitted.
21	Vinita Srivastava	07-Aug-22	59,30,263	59,30,164	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	4.0%	-		99	-	Variation in dates considered for interest calculation and bank statement.

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22	Lata Devi	07-Aug-22	74,05,315	73,52,548	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	4.9%	-		52,767	-	-
23	Rakesh Singh Rawat	11-Aug-22	23,55,671	16,02,740	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.1%	-		7,52,931	-	Interest calculated at a higher rate, excess interest not admitted.
24	Lokesh Kumar	11-Aug-22	36,03,513	24,43,820	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.6%	-		-	11,59,693	A claim of Rs 11.60 is not supported with proof.
25	Govind Srivastava	14-Aug-22	10,97,008	10,93,162	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	0.7%	-		-	3,846	-
26	Pooja Singhania	14-Aug-22	12,56,018	12,54,083	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	0.8%	-		1,935	-	-
27	Asha Srivastava	14-Aug-22	14,43,849	14,38,233	Allottees of Real state (Commercial/Residentia l space buyers)	NA	NA	No	1.0%	-		5,616	-	-
			16,11,01,559	14,88,41,942					100.00%	-	-	70,02,074	52,57,543	