List of Creditors as on 30.01.2020 (Date of Insolvency Commencement date) of RG Buildestate Private Limited.

			Delhi-110001	Road, New	Barakhamba	Private Limited 15,	S. J. Services 8-D, Hanslaya -		Received email and cell	o Claim Creditors Address with	S.N Date of Name of Complete
			001	New	nba		ıslaya - 494.68	lacs)	Creditors(Rs in	with claimed by the	e Amount
							494.68	lacs)	s in (Rsin	the admitted	Amount
approved by MCA on	Spares and Stores &	Buildestate Pvt Ltd including upto	all the fixed assets of RG	District Alwar, Rajasthan and	Village Gailpur, Tehsil Tijara, 394.68 as per	Residential Land situated at Intt	Charge created on				Security Interest, if any) Rs in Remark
	30.01.2020	upto	agreement	term loan	394.68 as per	l Intt of Rs	Claim includes				n Remark



specified in the public announcement, hence not considered in the list of creditors as above. creditors for Rs 3.75 Crore, the remaining creditors of Rs 2.76 crores have not made their claims before the cutoff date as Note: - As per list of creditors provided by the company as on date of commencement of CIRP 30.01.2020, there are three

In the Matter of RG Buildestate Private Limited

Interim Resolution Professional Chander Shekhar ** Professional
New Delhi

In the Matter of M/s RG Buildestate Pvt. Ltd.

IP Registration No. IBBI/IPA-001/IP-P01760/2019-20/12706

Email: cirprgbuildestate@yahoo.com, Ca.cssuneja@gmail.com

Add: 839, West End Mall, District Centre, Janakpuri, New Delhi- 110058

Mob: 9971073795, 011-41010386.

List of Creditors as on 09.03.2020 of RG Buildestate Private Limited.

S.N o	Date of Claim Received	Name of Creditors	Complete Address with email and cell	Amount claimed by the Creditors(Rs in lacs)	Amount admitted (Rsin lacs)	Security Interest, if any) Rs in lacs	Remark
1.	13.02.2020	S J Services Private Limited	8-D, Hanslaya - 15, Barakhamba Road, New Delhi-110001	494.68	494.68	Charge created on Residential Land situated at Village Gailpur, Tehsil Tijara, District Alwar, Rajasthan and all the fixed assets of RG Buildestate Pvt Ltd including Spares and Stores & approved by MCA on 17.08.2019	as per term loan agreement upto



2	27.02.2020	Pradeep Gupta	H.No-204,R-7,	176.72	176.72	Unsecured	Pradeep Gupta
			Park Saroj,				is holding 90%
			Yudhishter Marg,				shareholding
			C-				and also the
			Scheme,Jaipur,				Director's
			Jaipur(Rajasthan				Relative.
)				

Mr Pradeep Gupta is a related party due to 90% shareholding and also directors of the company are the relative in terms of section 21(2), hence Pradeep Gupta have no right to representation, participation and voting in meeting of COC.

In the Matter of RG Buildestate Private Limited

Chander Shekhar Interim Resolution Professional

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