

**Filing Under Clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process of Corporate Persons) Regulations, 2016**

**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: 20.07.2023**

Amount in Rupees										
Sr. NO.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure -1	NA
2	Unsecured financial creditors belonging to any class of creditors	25	4,73,14,386	25	4,46,01,519	-	27,12,866	-	Annexure -2	Refer to Annexure -2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	9,07,90,132	5	8,43,06,522	50,00,000	14,83,610	-	Annexure -3	Refer to Annexure -3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	Annexure -4	NA
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	Annexure -5	NA
6	Operational creditors (Employees)	-	-	-	-	-	-	-	Annexure -6	NA
7	Operational creditors (Government Dues)	2	1,55,25,55,097	2	-	1,54,91,59,772	-	-	Annexure -7	Refer to Annexure -7
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	2,90,000	1	2,90,000	-	-	-	Annexure -8	Refer to Annexure -8
9	Other creditors, if any. (other than financial creditors and operational creditors)	1	23,51,316	1	23,51,316	-	-	-	Annexure -9	Refer to Annexure -9
	<b>Total</b>	<b>34</b>	<b>1,69,33,00,931</b>	<b>34</b>	<b>13,15,49,357</b>	<b>1,55,41,59,772</b>	<b>41,96,476</b>	<b>0</b>		

**Annexure-1**

**Name of the corporate debtor: MAX HEIGHTS TOWNSHIP AND PROJECTS PRIVATE LIMITED. Date of commencement of CIRP: 07.05.2023 : List of creditors as on: 20.07.2023**

**List of Secured Financial Creditors belonging to any class of creditors (Amount in ₹)**

Sr. No	Name of creditor	Identification No.	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	Amount covered by guarantee					
	<b>Total</b>												

NIL

**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: 20.07.2023**

**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 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	Amount of contingent claim	Amount of any mutual dues, that may be set-off		
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 financer 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: 20.07.2023**

**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 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 interest	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Vani Commercials Ltd.	22.03.2023	2,56,85,020	2,55,33,111	Secured financial creditor	2,55,33,111	-	No	19.81	-	-	1,61,919	-	Admitted
2	Ranjitgarh Finance company 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	Jagananni 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	Narvang 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
	<b>Total</b>		<b>9,07,90,132</b>	<b>8,43,06,522</b>		<b>8,43,06,522</b>			<b>65.40</b>			<b>14,83,610</b>		







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

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						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					Amount of contingent claim
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				



