Name of the Corporate Debtor: TIRUPATI INFRAPROJECTS PRIVATE LIMITED; Date of Commencement of CIRP: 03-07-2017; List of Creditors as on: 01-11-2021 List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Sl. Category of Creditor Summary of Claims Received Summary of Claims Admitted % Share in Total Amount of admitted Amount of Claim Amount of Claims Amount of Claims Received Remarks, in Total Commencement of CIRP: 03-07-2017; List of Creditors as on: 01-11-2021 List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Sl. Category of Creditor

Sl. No.	Category of Creditor	Summary	of Claims Received	Summar	y of Claims Admitted	Amount of Claims			Amount of Claims under Verification	Amount of Contingent	Claimant wise details	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)	Admitted	Guarantee is available		(Rs.)	Claims (Rs.)	in Annexure	
1	Secured Financial creditors belonging to a class of creditors	-	-		-		-	-			. 1	
2	Unsecured Financial creditors belonging to a class of creditors	-	-	-	-	_	-	-			. 2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	7	6,58,40,88,479.06	7	6,58,40,88,479.06	100.00	6,58,40,88,479.06	-			. 3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	-	-	_	-	-	-				. 4	
5	Operational Creditor (Workmen)	-	-	-	-		-	-			. 5	
6	Operational Creditors (Employees)	-	-	-	-	-	-	-			. 6	
7	Operational Creditors (Government Dues)	-	-	-	-		-	-			. 7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	-	-	_	-		-	-			. 8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-						9	
Total		7	6,58,40,88,479.06	7	6,58,40,88,479.06	100.00	6,58,40,88,479.06	-	-	-		

				Name	e of the Corporate Debtor:	TIRUPATI II	NFRAPROJE	CTS PRIVA	ATE LIMITED ;	Date of Comme	ncement of C	TRP: 03-07-201	7; List of Creditors as	on: 01-11-2021			
									Annexur	e-1							
						Summar	y of List of Se	cured Finar	icial creditors be	longing to a clas	s of creditors	w.r.t. Form CA	1				
Sr.	Name of	Nature	Details of	Claim	Details of Claim ad	mitted	Whether			Amount of	Details of			Details of any	Amount of		Remarks, if
No.	Creditor	of Claim	received				related			Contingent				mutual credit,		Claim not	any
			Date of Receipt		Date of admission/updation	Amount of claim admitted (Rs.)	party?	Claim (Rs.)	Interest	relation to claim	1	debts etc may be set off against the claim, if any	Inadmissible	admitted			
	•	Total		-			-	-	-		-		-	-	-		

			1	Name of the	Corporate Debtor: TIRUP	ATI INFRAPI	ROJECTS PR	IVATE LI	MITED ; Date of	Commencemen	t of CIRP: 03-07	-2017; List of Credit	ors as on: 01-11-202	1		
									Annexure-2							
					Sun	mary of List o	f Unsecured 1	Financial cr	editors belongin	g to a class of cr	editors w.r.t. Fo	rm CA				
Sr.	Name of	Nature	Details of	f Claim	Details of Claim ad	mitted	Whether	%	Amount of	Amount of	Details of	Amount of any	Details of any	Amount of	Reason for	Remarks, if
No.	Creditor	of Claim	receiv	red .			related		Claim under			mutual credit,	1	claim	Claim not	any
			1		Date of admission/updation	Amount of claim admitted (Rs.)	party?		Verification (Rs.)			debts etc may be set off against the claim, if any (Rs.)	1	Inadmissible	admitted	
		Total		-		-		-	-	-		-	-	-		

Name of the Corporate Debtor: TIRUPATI INFRAPROJECTS PRIVATE LIMITED; Date of Commencement of CIRP: 03-07-2017; List of Creditors as on: 01-11-2021 Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim		ails of Claim received	Details o	f Claim admitted	party?	Voting Share	under	Amount of Contingent Claim (Rs.)	Security	Details of guarantee, if any, held in	mutual credit, debts etc	mutual credit, debts etc may	Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/u pdation	Amount of claim admitted (Rs.)			Verificatio n (Rs.)			relation to claim	may be set off against the claim, if any (Rs.)	against the claim, if any			
1	Bank of India	Secured FC(In Consortium)		1,11,75,54,747		1,11,75,54,747	No	16.97	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		
2	Canara Bank	Secured FC(In Consortium)		1,17,32,86,223		1,17,32,86,223	No	17.82	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		-
3	Union Bank of India	Secured FC(In Consortium)		1,11,12,91,674		1,11,12,91,674	No	16.88	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		-
4	UCO Bank	Secured FC(In Consortium)		1,08,45,95,403		1,08,45,95,403	No	16.47	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		-
5	Phoenix ARC Pvt Ltd.	Secured FC(In Consortium)		87,47,19,799		87,47,19,799	No	13.29	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		
6	Corporation Bank	Secured FC(In Consortium)		63,06,22,423		63,06,22,423	No	9.58	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		
7	Bank of Baroda	Secured FC(In Consortium)		59,20,18,209		59,20,18,209	No	8.99	0	0	Annexure 3(A)	Annexure 3(A)	0	0	-		
						. =			_	_			_	_	_		
	Total			6,58,40,88,479		6,58,40,88,479		100	0	0			0	0	0		

Annexure- 3A- Security Interst

- 1) First Pari Passu charge on project assets including motgage of Project land admeasuring 3.25 acres and building situated at Plot No. D, District Centre, Paschim Vihar, New Delhi.
- 2) Hypothecation of all movable assets of the project and first charge over all receivables and other current assets of the Corporate Debtor
- 4) Pledge of 51% equity Share of M/s Tirupati infraprojects Pvt Ltd held by the promoters, namely:
- a) M/s Mera Baba Projects Ltd

- b) M/s Corporate Estate Management Pvt Ltd
- c) M/s HBN Diaries and Allied Limited
- d) M/s Viraman Buildcon and Developers Pvt Ltd
- e) M/s Ambreen Projects and Infrastructure Pvt Ltd f) M/s Shuvam Colonisers Private Limited
- g) M/s Sonali Colonizers Private Limited
- h) M/s HBN Home Colonizers Private Limited.

5) Personal Guarantee:-

- a) Jag Mohan Garg
- b) Adarsh Mohan Garg (Since deceased, now legal heirs)
- c) Harmander Singh Sran
- d) Amandeep Singh Sran
- e) Sant lal Agarwal.
- f) Satish Kumar Pawa
- g) Subhash Dabas
- h) Surajmal Dabas
- **6)** Corpoate Guarantee:- M/s Victory Portfolio Limited.

				Name o	f the Corporate Debtor: T	IRUPATI INF	RAPROJECT	S PRIVAT	E LIMITED ; D	ate of Commenc	ement of CIRP:	03-07-2017; List of Creditor	rs as on: 01-11-2021			
									Annexure-	4						
Sr.	Name of	Nature	Details of	f Claim	Details of Claim ad	mitted	Whether	%	Amount of	Amount of	Details of	Amount of any mutual	Details of any	Amount of	Reason for	Remarks, if
No.	Creditor	of Claim	receiv	red .			related	1		Contingent		-			Claim not	any
			1		Date of admission/updation	Amount of claim admitted (Rs.)	party?	Share in CoC	Verification (Rs.)	Claim (Rs.)	any, held in relation to claim	be set off against the claim, if any (Rs.)	etc may be set off against the claim, if any	Inadmissible	admitted	
		Total		-	_	-		-	-					-	-	

				Name	e of the Cor	porate Debtor:	TIRUPATI	INFRAPRO	OJECTS PRIVATE LIMITEI	D; Date of C	Commencement	t of CIRP: 03-07-2017; Li	st of Creditors as o	n: 01-11-202	21	
									Annex	cure-5						
								Summa	ary of List of Operational Cre	editors (Wor	kmen) w.r.t. F	orm D / E				
Sr. No.	Autho	Name of Workm en	Amount o		Amount o admitted	f Claim		Voting		of Claim	Continge nt	credit, debts etc	mutual credit,	of claim	Claim not	Remarks, if any
	rised Repre sentat ive, if any			Amo unt Claim ed	admiss ion/up	Amount of claim admitted (Rs.)		CoC (where	-four month s preced ing the liquida tion comm encem ent date?	under Verific ation (Rs.)	Claim (Rs.)	may be set off against the claim, if any (Rs.)		Inadmi ssible	admitted	
								·								
	Т	otal		-		-		-	-	-	-	-	-	-		

									Annexure-6							
						Sun			ional Creditors (Emp	oloyees) w.r	.t. Form D / E					
1	Name of Autho rised	Identific	Amount		Amount o		Wheth er		Wheth er under							Remarks, if any
	Repre senta tive, if any	ation No.	received		admitted		_					mutual credit,			Claim not	
				1							Claim (Rs.)	debts etcmay	-	1	admitted	
			Receipt	unt Clai		claim		CoC	ing the liquida	Verific		be set off	be set off	ssible		
	med sion/u admitted (wher e tion comm ation against the against the															
	pdatio n (Rs.) applic encem ent (Rs.) claim, if any claim, if any															
								able)	date			(Rs.)				
		1														
			ļ							<u> </u>						
	Total	•	•	-	_		-	_		_	_	-	-	_		

				176	tille of the Cor	porate Debtor. 11r	CULATITUTKA	ROJECISTKI	VAIE LIMITE	D, Date of Col	illiencement of C	IKI : 03-07-2017, L	ist of Creditor	rs as on: 01-11-2021				
									Anne	xure-7								
							Sumn	nary of List of O	perational Cred	itors (Governm	ent Dues) w.r.t. F	orm B						
r. No.	Name of credito r	Nature of Claim		unt of Claim eceived	Amount of Cadmitted	laim	Whether related party?	% Voting Share in CoC		Amount of Continge nt		Details of any retention of title			Details of any mutual credit,	Amount of claim Inadmiss ible	Reason for Claim not	Remar
		1	Date of Receipt	Amount Claimed		Amount of claim admitted (Rs.)			Verificatio n (Rs.)	Claim (Rs.)	Interest, if any	respect of	in relation to claim	claim, if	debts etcmay be set off against the claim, if any		admitted	

				N	ame of the Cor	porate Debtor: TIR	UPATI INFRAPI	ROJECTS PRIVA	ATE LIMITED;	Date of Comm	encement of CIRP:	03-07-2017; List of	Creditors as o	n: 01-11-2021				
									Annexur	·e-8								
	Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B No. Name of creditor Nature of Claim received Amount of Claim admitted Plated party? Share in CoC Claim under Contingent Security Plated party Share in CoC Claim under Contingent Security Plated party Plate																	
Sr. No.	Name of creditor	1				Claim		Share in CoC	Claim under	Continge nt	Security	retention of title	guarante e,	mutual credit,	mutual credit,	claim		Remarks, if any
			Date of Receipt	Amo unt Clai med		Amount of claim admitted (Rs.)		(where applicable)	Verification (Rs.)	Claim (Rs.)	Interest, if any	1 '	in relation		debts etcmay be set off against the claim, if any	Inadmissi ble		
	Total			-		-	-	-	-	-	-	-	-	-	-	-	-	-

					Name o	of the Corpora	te Debtor: T	IRUPATI IN	FRAPROJE	CTS PRIVAT	E LIMITED;	Date of Con	mencement of	CIRP: 03-07-201	17; List of Creditor	s as on: 01-11-202	1		
											Annexur	e-9							
							Summar	ry of List of C	Other Credite	ors, if any, (Ot	her than Finan	cial Credito	rs and Operati	onal Creditors) w	r.t. Form F				
Sr. No	Name of Creditor	Natur e of Claim	l	nount of C	laim receiv	ed	Amount of admitted	Claim	Whethe r related		Amount of Claim under				Deta ils of guar ante e, if any,		Details of any mutua I credit,	Reason for Claim	Remark s, if any
		ı	Submissi on	1	Curren cy	Amount Convert ed in Rupees (Rs.)	Date of admissi on/upd ation	Amoun t of claim admitt ed (Rs.)	party?	Amount of	Verificati on (Rs.)	gent	Interest, if any	title arrang		credit, debts etc may be set off agains t	debts etc may be set off	not admitt ed	,
		Total		-	-	-		-		-	-	-	-	-	-	-	-		