

**Claims received upto August 16, 2019 and admitted (fully/partially/ provisionally) as financial debt and financial creditors found eligible to be part of Committee of Creditors of International Recreation & Amusement Ltd.
All claim received from all parties are under further verification / validation**

| Sr. No. | Claim ID | Agreement No | Name | Email Id | Claimed Amount | | | | Claim Admitted as per Financial Debt | | | | Claim Admitted as per capitalize value | | | | Final Project Name | Final Area allocated | Remarks | | |
|---|------------|---------------|--|--------------------------|----------------|-----------------|--------------|-----------------------|--------------------------------------|--------------------|------------------|-----------------------|--|--------|----------------------------------|--------------------|--------------------|-----------------------|----------------|---------------------------|-----------------------------------|
| | | | | | Principal | Assured Returns | Others | Total Claimed | Principal | Assured Returns | Others | Total admitted amount | Area | Rent | Capitalize Value/Principal Value | Assured Returns | | | | Others | Total admitted amount |
| | | | | | | | | | | | | | | | | | | | | | |
| Claim which are received on or before 25.04.2019 but admitted thereafter upon removal of deficiencies | | | | | | | | | | | | | | | | | | | | | |
| 214 | IRAL/C/214 | N-0539 | Hitesh Bhutani | calokeshdua@gmail.com | 21,85,000.00 | 39,30,800.00 | 10,46,100.00 | 71,61,900.00 | 21,85,000.00 | 4,29,620.00 | 11,168.00 | 26,25,788.00 | 158.50 | 400.00 | 69,16,364.00 | 4,29,620.00 | 11,168.00 | 73,57,152.00 | Virtual Space | 158.50 Sq Ft Carpet Area | Registry(09/01/2018)-G02018A2087 |
| 215 | IRAL/C/215 | N-0035 | Rakesh Kumar | calokeshdua@gmail.com | 45,00,000.00 | - | - | 45,00,000.00 | 45,00,000.00 | - | - | 45,00,000.00 | 400.00 | 500.00 | 2,18,18,182.00 | - | - | 2,18,18,182.00 | Virtual Space | 400 Sq Ft Carpet Area | Registry(24/07/2018)-G0X2018G736 |
| Claim admitted After 25.04.2019 in pursuant to directions of Hon'ble NCLT vide its order dated 2nd August 2019 | | | | | | | | | | | | | | | | | | | | | |
| 216 | IRAL/C/216 | N-0071 | Manmeet Khanda & Rajan Seth | sethraj@vsnl.com | 37,00,000.00 | - | - | 37,00,000.00 | 37,00,000.00 | - | - | 37,00,000.00 | 296.00 | 300.00 | 96,87,273.00 | - | - | 96,87,273.00 | Retail | 250 Sq Ft Carpet Area | Registry(23/07/2018)-G0W2018G1154 |
| 217 | IRAL/C/217 | | Uzma Sajid | royal@ooredi@gmail.com | 25,34,400.00 | - | - | 25,34,400.00 | 25,34,400.00 | - | - | 25,34,400.00 | 245.00 | 400.00 | 1,06,90,909.00 | - | - | 1,06,90,909.00 | Virtual Space | 245 Sq Ft Carpet Area | Registry(06/08/2018)-G0A2018H997 |
| 218 | IRAL/C/218 | SM-0015 | Shiv Kumar Gupta | skg1766@yahoo.in | 45,50,000.00 | 3,50,000.00 | - | 49,00,000.00 | 45,50,000.00 | - | - | 45,50,000.00 | 800.00 | 100.00 | 87,27,273.00 | - | - | 87,27,273.00 | Virtual Space | 800 Sq. ft. virtual space | Registry(24/07/2018)-G0X2018G752 |
| 219 | IRAL/C/219 | W-0083 | Rajiv Kumar Sen Gupta Indrani Sengupta Jayita Sengupta | imitearavansh@gmail.com | 37,75,000.00 | 18,80,000.00 | 16,36,594.00 | 72,91,594.00 | 35,00,000.00 | - | - | 35,00,000.00 | - | - | 35,00,000.00 | - | - | 35,00,000.00 | NA | NA | Termination Agreement |
| 220 | IRAL/C/220 | Sm-0025 | Sarabjeet Gupta | calokeshdua@gmail.com | 25,00,000.00 | - | 19,60,000.00 | 44,60,000.00 | 25,00,000.00 | - | - | 25,00,000.00 | 700.00 | 100.00 | 76,36,364.00 | - | - | 76,36,364.00 | FEC | 700 sq. ft. Virtual Space | Registry(19/07/2018)-G0S2018G1336 |
| 221 | IRAL/C/221 | GAGAG-1302024 | M/s Tarang Darshan Consultancy Services Pvt. Ltd | darshan.tarang@gmail.com | 5,00,000.00 | - | - | 5,00,000.00 | 5,00,000.00 | - | - | 5,00,000.00 | - | - | - | - | - | - | Booking Amount | NA | NA |
| 222 | IRAL/C/222 | N-0645 | Neeraj Silvastava | neeraj23@gmail.com | | | | Detail not shared | 45,00,000.00 | - | - | 45,00,000.00 | 370.00 | 500.00 | 2,01,81,818.00 | - | - | 2,01,81,818.00 | Retail | 370 Sq Ft Carpet Area | Registry(30/07/2018)-G0Y2018G536 |
| 223 | IRAL/C/223 | N-0542 | Kanchan Mehra & Lalit Mohan Mehra | kanhamehra10@gmail.com | 47,50,000.00 | 14,00,000.00 | 5,64,200.00 | 67,14,200.00 | 42,50,000.00 | 3,73,731.61 | 9,283.00 | 46,33,014.61 | 194.00 | 300.00 | 63,49,091.00 | 3,73,731.61 | 9,283.00 | 67,32,105.61 | Retail | 194 sq.ft. Carpet Area | Registry(18/01/2018)-G0S2018A782 |
| | | | | Total | | | | 4,17,62,094.00 | 3,27,19,400.00 | 8,03,351.61 | 20,451.00 | 3,35,43,202.61 | | | 9,55,07,274.00 | 8,03,351.61 | 20,451.00 | 9,63,31,076.61 | | | |

Notes on Verification & Admission of Claims of Financial

- The Claims filed in Form C have been taken as claims by Financial Creditors. Claims filed in Form CA pertaining to Financial Creditors in a Class are being verified separately and processed separately.
- Where amount of assured return due / paid and outstanding could not be verified from Books of Accounts -the same has been provisionally admitted and is subject to revision on further verification.
- Claims have been made by investors who have already got respective units registered in their name. Such claims have been admitted for Principal portion also. The Principal Amount has been admitted on the basis of legal opinion.
- Claims have been made as financial creditor in respect of assured lease rent after the registration of respective units. Have been provisionally admitted in some cases where the claims could not be verified from the Books of Accounts of Corporate Debtor
- The list is subject to revision basis claims and updates received and books of accounts provided by the Corporate Debtor
- Interest is taken @ 8% on Assured Return. Principal portion is not entitled to Interest if entitled to Assured Return. Interest/ Assured Return is under verification as books of accounts are not made available by the Corporate Debtor
- In view of decision given by Honorable NCLT in CA/96(PB)/2019 dated 29th January 2019, Principal amount under "Claim Admitted as per capitalize value" option, is taken as capitalized value calculated as the formula * (Area In Sq Ft x Rent per sq ft x 12) / 11% * in pursuance to the resolution approved by the COC in its third meeting dated 17th December 2018.