

Claims received upto September 09, 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

International Recreation And Amusement Limited ("Corporate Debtor"/"IRAL")																					
LIST OF FINANCIAL CREDITORS (FORM C)																					
Sr. No.	Claim ID	Agreement No	Name	Email Id	Claimed Amount				Claim Admitted as per Financial Debt				Claim Admitted as per capitalize value								
					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	E-Voting %	Final Project Name	Final Area allocated
Claims which are received on or before 29.04.2019 but admitted thereafter upon removal of deficiencies																					
214	IRAL/C/214	N-0036	Prabh Bhatnagar	prabh@irol.com	2,185,000.00	3,930,900.00	1,046,100.00	7,161,900.00	2,185,000.00	429,620.00	11,168.00	2,625,788.00	158.50	400.00	6,916,364.00	429,620.00	11,168.00	7,367,152.00	Virtual Space	158.50 Sq Ft Carpet Area	Registry(09/01/2018); GO2018A2287
215	IRAL/C/215	N-0035	Rakesh Kumar	sakleshkua@gmail.com	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	400.00	500.00	21,818,182.00	-	-	21,818,182.00	Virtual Space	400 Sq Ft Carpet Area	Registry(24/07/2018); GO2018G7390
Claims admitted After 29.04.2019 in pursuant to directions of Hon'ble NCLT vide its order dated 2nd August 2019																					
216	IRAL/C/216	N-0071	Mahesh Khadga & Rajeev Seth	sathraj@gmail.com	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	296.00	300.00	9,687,273.00	-	-	9,687,273.00	Retail	296 Sq Ft Carpet Area	Registry(23/07/2018); GOV2018G1154
217	IRAL/C/217	Net visible	Uma Saji	umafood@rediffmail.com	2,534,400.00	-	-	2,534,400.00	2,534,400.00	-	-	2,534,400.00	245.00	400.00	10,690,369.00	-	-	10,690,369.00	Virtual Space	245 Sq Ft Carpet Area	Registry(08/06/2018); GO2018H4907
218	IRAL/C/218	SM-0015	Shiv Kumar Gupta	shivkumar.gupta@gmail.com	4,550,000.00	350,000.00	-	4,900,000.00	4,550,000.00	-	-	4,550,000.00	800.00	100.00	8,727,273.00	-	-	8,727,273.00	Virtual Space	800 Sq. Ft. virtual space	Registry(24/07/2018); GO2018G5192
219	IRAL/C/219	W-0083	Raju Kumar Sen Gupta Indira Sen Gupta Javaid Sen Gupta	shibajayraj@gmail.com	3,775,000.00	1,880,000.00	1,636,594.00	7,291,594.00	3,500,000.00	-	-	3,500,000.00	-	-	3,500,000.00	-	-	3,500,000.00	NA	NA	Termination Agreement
220	IRAL/C/220	SM-0025	Satishwar Gupta	sakleshkua@gmail.com	2,500,000.00	-	-	2,500,000.00	2,500,000.00	-	-	2,500,000.00	700.00	100.00	7,636,364.00	-	-	7,636,364.00	FEC	700 sq. ft Virtual Space	Registry(19/07/2018); GO2018G1336
221	IRAL/C/221	SAGAG-130204	M/s Tarang Darshan Consultancy Services Pvt. Ltd	tarangtarang@gmail.com	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	-	-	500,000.00	Booking Amount	NA	NA
222	IRAL/C/222	N-0646	Neeraj Shrivastava	neerajshrivastava@gmail.com	-	-	-	Detail not shared	4,500,000.00	-	-	4,500,000.00	370.00	500.00	20,181,818.00	-	-	20,181,818.00	Retail	370 Sq Ft Carpet Area	Registry(30/07/2018); GOV2018G2636
223	IRAL/C/223	N-0542	Kanchan Mehra & Laxi Mohan Mehra	kanchanmehra16@gmail.com	4,750,000.00	564,200.00	-	5,314,200.00	4,250,000.00	373,731.61	9,283.00	4,633,014.61	194.00	300.00	6,349,091.00	373,731.61	9,283.00	6,732,105.61	Retail	194 sq.ft. Carpet Area	Registry(18/01/2018); GO2018A7829
224	IRAL/C/224	N-0020	Ansh Kumar Darg	ankondractor@gmail.com	2,990,000.00	612,500.00	63,000.00	3,665,500.00	2,990,000.00	252,916.67	5,750.00	3,248,666.67	87.50	500.00	4,772,727.00	252,916.67	5,750.00	5,031,393.67	Retail	87.50 sq. ft. Carpet Area	Registry(09/03/2018); GO2018H8421
225	IRAL/C/225	Net visible	Harjit Singh Mahpal Singh	sp_mahpal@hotmail.com	3,500,000.00	-	1,647,220.00	5,147,220.00	3,500,000.00	-	-	3,500,000.00	602.00	100.00	6,567,273.00	-	-	6,567,273.00	FEC	602 Sq. ft. virtual space	Registry(27/07/2018); GO2018G1309
226	IRAL/C/226	N-0612	Veneta Ahuja	veneta.ahuja16@gmail.com	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	162.00	450.00	7,952,727.00	-	-	7,952,727.00	Retail	162 sq. ft. Carpet Area	Registry(27/07/2018); GO2018H0748
227	IRAL/C/227	SAGAG-130205	Satyam Saini	satyamsaini@gmail.com	250,000.00	-	-	194,548.00	444,548.00	250,000.00	-	250,000.00	-	-	250,000.00	-	-	250,000.00	Booking Amount	NA	NA
228	IRAL/C/228	SAGAG-1210206	Parag Jain	paragjain1970@gmail.com	1,100,000.00	-	Interest	1100000*Interest	1,100,000.00	-	-	1,100,000.00	-	-	1,100,000.00	-	-	1,100,000.00	Booking Amount	NA	NA
229	IRAL/C/229	N-0317	NB Saxena	nb_saxena@yahoo.com	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	250.00	450.00	12,272,727.00	-	-	12,272,727.00	Retail	250 sq. ft. Carpet Area	Registry(09/09/2017); GO2017H11592
Total					57,519,362.00	47,056,400.00	1,056,268.20	26,201.00	48,141,869.20	1,056,268.20	26,201.00	48,141,869.20	128,922,728.00	1,056,268.20	26,201.00	130,005,197.28					

Notes on Verification & Admission of Claims of Financial Creditors -

- 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 units registered in their names. 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 CA95(PB)/2015 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 pursuant to the resolution approved by the COC in its third meeting dated 17th December 2018.