

## LIST A

## PARIVARTAN BUILDTECH PVT. LTD. - in Liquidation

## List of Stakeholders

(Pursuant to claims received and updated as on 25.10.2020)

[Under Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

## Category: Financial Creditors

Sl. No.	Name	Address	e-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted Provisionally (INR)			Extent of Admission/ Rejection of Claim	Details of Security Interest	Order of Priority u/s 53(1)
						Secured	Unsecured	Total			
1	Tata Capital Financial Services Limited	Tower A, 11th Floor, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai -400013	<a href="mailto:Shrinivas.Kodiyal@tatacapital.com">Shrinivas.Kodiyal@tatacapital.com</a> <a href="mailto:naveen.muppuri@tatacapital.com">naveen.muppuri@tatacapital.com</a> <a href="mailto:Abhishek.Rajoria@tatacapital.com">Abhishek.Rajoria@tatacapital.com</a> <a href="mailto:Saurabh.Bhatia@tatacapital.com">Saurabh.Bhatia@tatacapital.com</a> <a href="mailto:Bhuvanesh.Maheshwary@tatacapital.com">Bhuvanesh.Maheshwary@tatacapital.com</a>	CEQ Loan facility and Business Loan	4,07,13,864	4,06,55,573	58,291	4,07,13,864	Provisionally Admitted	A	Sec. 53(1) (b)(ii)
2	Equitas Small Finance Bank Limited	F-39, Spencer Plaza, No.789, 4th Floor, Phase-I, Anna Salai, Chennai-600002	<a href="mailto:shivams1@equitasbank.com">shivams1@equitasbank.com</a> <a href="mailto:manjeetd@equitasbank.com">manjeetd@equitasbank.com</a> <a href="mailto:balasubramanianc@equitasbank.com">balasubramanianc@equitasbank.com</a> <a href="mailto:sivaraajapandiank@equitasbank.com">sivaraajapandiank@equitasbank.com</a> <a href="mailto:umasekar@equitasbank.com">umasekar@equitasbank.com</a> <a href="mailto:mathankumars@equitasbank.com">mathankumars@equitasbank.com</a> <a href="mailto:harioms@equitasbank.com">harioms@equitasbank.com</a> <a href="mailto:kaviarashans@equitasbank.com">kaviarashans@equitasbank.com</a>	Business loan	21,03,119	-	21,03,119	21,03,119	Provisionally Admitted	NA	Sec. 53(1) (b)(ii)
3	M/S Kanika Investment Limited	Quantum Building, 2nd Floor, C-3, Block-C, Sector-3, Noida-201301	<a href="mailto:anuradha.rawat@kanikainvestment.com">anuradha.rawat@kanikainvestment.com</a> <a href="mailto:deepak.verma@kanikainvestment.com">deepak.verma@kanikainvestment.com</a> <a href="mailto:sanjay.gowan@kanikainvestment.com">sanjay.gowan@kanikainvestment.com</a>	Business loan	11,28,671	-	11,28,671	11,28,671	Provisionally Admitted	NA	Sec. 53(1) (b)(ii)
4	Yes Bank Limited	registered office at: One International Tower-2, 15th Floor, Senapati Bapat Marg, Elphinstone (W) Mumbai 400013 Branch office at: Plont No.1/9, Patel Nagar (West) Opposite Metro Pillar No 203, New Delhi-110008	<a href="mailto:shrayansh.rastogi@yesbank.in">shrayansh.rastogi@yesbank.in</a> <a href="mailto:vivek.dua@yesbank.in">vivek.dua@yesbank.in</a>	CEQ Loan Facility	3,80,83,410	3,80,83,410	-	3,80,83,410	Provisionally Admitted	B	Sec. 53(1) (b)(ii)
5	Kotak Bank Limited	1/11, first floor, East Patel Nagar, New Delhi	<a href="mailto:gs.pandey@kotak.com">gs.pandey@kotak.com</a> <a href="mailto:Vipul.dubey@kotak.com">Vipul.dubey@kotak.com</a>	Commercial Vehicle loan facility	3,72,16,752	3,72,16,752	-	3,72,16,752	Provisionally Admitted	C	Sec. 53(1) (b)(ii)
6	ICICI Bank Ltd.	S D Tower, Rohini, Sector -8	<a href="mailto:sharma.alka@icicibank.com">sharma.alka@icicibank.com</a> <a href="mailto:andawanish.arunakar@icicibank.com">andawanish.arunakar@icicibank.com</a>	Commercial Vehicle loan facility	9,49,43,386	9,49,43,386	-	9,49,43,386	Provisionally Admitted	D	Sec. 53(1) (b)(ii)
7	Magma Fincorp Ltd	24, Park Street Kolkata-700016	<a href="mailto:lalit.kumar5@magma.co.in">lalit.kumar5@magma.co.in</a>	SME Loan	29,69,362	-	29,69,362	29,69,362	Provisionally Admitted	NA	Sec. 53(1) (b)(ii)
8	OXYZO Financial Services Private Limited.	G-22C (UGF) D-1 (K-84), GREEN PARK MAIN, NEW DELHI-110016	<a href="mailto:Shreya.sharma@ofbusiness.in">Shreya.sharma@ofbusiness.in</a>	Purchase Finance facility	1,57,35,592	-	1,57,35,592	1,57,35,592	Provisionally Admitted	NA	Sec. 53(1) (b)(ii)

9	CapFloat Financial Services Private Limited	Capital float, B-36, 3rd Floor, Joyalukas building, Opp. Metro pillar-125, pusa road, block-11, old rajinder nagar, new delhi-110005	<a href="mailto:ashutosh.shandilya@capfloat.com">ashutosh.shandilya@capfloat.com</a>	Cash Credit	13,85,624	-	13,85,624	13,85,624	Provisionally Admitted	NA	Sec. 53(1)(b)(ii)
10	HDFC Bank	5th Floor, Ansal Classique Tower, Plot No. 1, J block, Near Community Centre, Rajouri Garden, New Delhi- 110027	<a href="mailto:Ankush.Saini@hdfcbank.com">Ankush.Saini@hdfcbank.com</a>	1. Cash credit 2. Bank guarantee 3. Business loan 4. Auto loan	16,21,55,300	16,21,55,300	-	16,21,55,300	Provisionally Admitted	E	Sec. 53(1)(d)
<b>TOTAL</b>					<b>39,64,35,078</b>	<b>37,30,54,420</b>	<b>2,33,80,659</b>	<b>39,64,35,079</b>			

<b>NOTES:</b>	
1	Interest and/or Penal Interest of each Stakeholder has been accepted as applied by each Stakeholder, subject to the rates stated in their respective Sanction Letters and Facility Agreement.
<b><u>DETAILS OF SECURITY INTEREST:</u></b>	
<b>A</b>	Exclusive charge on a. Metso 250TPH Plant (Metso NW106, NW1100, NW7150 250TPH Crusher)
<b>B</b>	Exclusive charge on 1. 2 (Two) Power Paver SP 2. 7 (Seven) Mahindra Blazo 25
<b>C</b>	Exclusive charge on 1. Loader Set-Hindustan 2021 2. 6 (Six) Concrete Batching Mixing Plant 3. 2 (Two) Agro 4000 Self Loading Concrete Mixer 4. 2 (Two) DG Set 140 Kva-Sudhir 5. Escorts Make 14 T Hydra 6. Bolero Camper Gold 2wd Bsiii 7. Bolero Maxi Truck Plus Bsiv (Hr55ac5182) 8. Tata - Cb_Tata Sfc 407 Pickup Cab Chasis(Hr55ac7859) 9. Tata - Cb_Tata Sfc 407 Cab Chasis 11. 2 (Two) Mahindra Road Master G-75 (Grader) 12. Mahindra Blazo 25 6x4 (MP07hb5894) 13. Mahindra Blazo 25 6x4 (MP07hb5898) 14. Mahindra Blazo 25 6x4 (MP07hb5892)(Burnt Condition)
<b>D</b>	Exclusive charge on 1. Paver Finisher 2. Concrete Batching Mixing Plant 3. Motor Grader 4. 2 (Two) Excavator 5. 2 (Two) Sdlg Wheel Loader 6. 8 (Eight) Lpk 2518 Fbt 8. 2 (Two) Dg Set 9. Sand Classifier 10. Smart Hybrid Zeta
<b>E</b>	Exclusive charge on 1. Property at Sec-902, Sec-51, Gurgaon 2. Vitara Brezza- HR26DK0392 3. Pari-passu charge on entire Current Assets of the Company

## LIST B

## PARIVARTAN BUILDTECH PVT. LTD. - in Liquidation

## List of Stakeholders

(Pursuant to claims received and updated as on 16.09.2020, being the last date of submission of claims)

[Under Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

## Category: Operational Creditors - Other than Workmen and Employees

Sl. No.	Name	Address	E-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted Provisionally (INR)			Extent of Admission/ Rejection of Claim	Details of Security Interest
						Secured	Unsecured	Total		
1	Jitender Singh	House N.94, Street A/6, Basai Enclave, Gurgaon, Haryana-122001	<a href="mailto:jitenderwater1210@gmail.com">jitenderwater1210@gmail.com</a>	Unsecured	3,34,836		3,34,836	3,34,836	Provisionally Admitted	NA
2	J K Enterprises	S-219, IInd Floor, Uppal Southend, Sohna Road, Behind Omax mall, Sector-49, Gurgaon, Haryana-122018		Unsecured	68,22,388		48,56,638	48,56,638	Provisionally Admitted	NA
3	Mohd.Arshad	House N.94, SECTOR-68, Sohna Road, Near High School Badshahpur, Gurgaon, Haryana - 122001	<a href="mailto:arshadkhan4937@gmail.com">arshadkhan4937@gmail.com</a>	Unsecured	7,10,892		7,10,892	7,10,892	Provisionally Admitted	NA
4	Prism Johnson Limited (RMC India Division)	7th Floor, Windsor, CST Road, Kalina, Santacruz (E), Mumbai -400098 and It's Zonal Office at Vill:- Dhumaspur, Jail Road, P.O:- Badshahpur, Sohna Road, Gurgaon, Haryana-122101	<a href="mailto:bibhanshu.jha@rmcindia.com">bibhanshu.jha@rmcindia.com</a>	Unsecured	46,75,091		29,73,150	29,73,150	Provisionally Admitted	NA
5	Rohit Singh	Village:- Saharanpur, P.O-Kotwa Lahang Rai, Dist.Sultanpur, Uttarpradesh	<a href="mailto:rohitsinghwats91@gmail.com">rohitsinghwats91@gmail.com</a>	Unsecured	8,12,582		8,12,582	8,12,582	Provisionally Admitted	NA
6	M/S Balaji Spun Pipe	At the Sheethal way Behind power house, Dharuhera (Rewari) Pin -123106, HR	<a href="mailto:balajispunpipe@gmail.com">balajispunpipe@gmail.com</a>	Unsecured	5,12,868		4,27,390	4,27,390	Provisionally Admitted	NA
7	MBT Solutions	LG-08, Ansal Boom Plaza, Sushant Lok-III, Sector-57, Gurgaon	<a href="mailto:mbtsolutions57@gmail.com">mbtsolutions57@gmail.com</a>	Unsecured	30,26,837		30,26,837	30,26,837	Provisionally Admitted	NA
8	ML Infra	Plot No 937A, Basement-1, Street No-4, Ashok Vihar Phase-1, Gurugram, Haryana-122001	<a href="mailto:monikalambaggn@gmail.com">monikalambaggn@gmail.com</a>	Unsecured	6,86,918		6,86,917	6,86,917	Provisionally Admitted	NA
9	Vinayak Enterprises	Sector-88, Opp.Ramprastha City, Dwarka Exp.Highway, Under Railway Over Bridge, V.P.O.Harsru Gurugram	<a href="mailto:vinayakenterprises.ggn@gmail.com">vinayakenterprises.ggn@gmail.com</a>	Unsecured	13,83,913		13,83,913	13,83,913	Provisionally Admitted	NA
10	Tomar Construction Company	C-3/146 Janakpuri New Delhi 110058	<a href="mailto:tomarconstructioncompany@gmail.com">tomarconstructioncompany@gmail.com</a>	Unsecured	46,89,718		25,49,569	25,49,569	Provisionally Admitted	NA
11	Banyantree Developers Pvt Ltd	310, 3rd Floor Vardhman Taru Plaza L.S.C CU Block Pitampur Delhi -110034	<a href="mailto:Nitin@PSGROUPE.CO.IN">Nitin@PSGROUPE.CO.IN</a>	Unsecured	99,37,465		67,12,365	67,12,365	Provisionally Admitted	NA
12	ACC Limited	Cement House 121, Maharishi Karve Road, Churchgate Mumbai-400020 Address Resional Office :- Khasra No.3/7/14/17 Kherki Daula Gurgaon-122015 Also At :- 13A/1, Udyog Kendra, Greater Noida 201304	<a href="mailto:sanjay.dubey@acclimited.com">sanjay.dubey@acclimited.com</a> <a href="mailto:amneesh.kumar@acclimited.com">amneesh.kumar@acclimited.com</a> <a href="mailto:arvind.kumar1@acclimited.com">arvind.kumar1@acclimited.com</a> <a href="mailto:ranjay.singh@acclimited.com">ranjay.singh@acclimited.com</a>	Unsecured	65,43,736		61,16,899	61,16,899	Provisionally Admitted	NA
					4,01,37,244		Total	<b>3,05,91,988</b>		

**LIST C****PARIVARTAN BUILDTECH PVT. LTD. - in Liquidation****List of Stakeholders***(Pursuant to claims received and updated as on 25.10.2020)**[Under Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]***Category: Claims by other creditors**

Sl. No.	Name	Address	E-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted Provisionally			Extent of Admission/Rejection of Claim	Details of Security Interest
						Secured	Unsecured	Total		
1	Tomar Construction Company	C-3/146, Janakpuri, New Delhi-110058	<a href="mailto:tomarconstructioncompant@gmail.com">tomarconstructioncompant@gmail.com</a>	Unsecured	6,55,98,773	-	3,11,63,299	3,11,63,299	Provisionally Admitted	NA

**Note:** Tomar Constrction Company had submitted its claim as a Financial Creditor during the CIRP and Liquidation but upon verification the RP had admitted its claim as Other Creditor. The matter is pending before the Hon'ble NCLT for adjudication.