## SCOPE PROPERTIES PRIVATE LIMITED (In Liquidation)

(vide

order dated 27/01/2021 which was received on 29/01/2021)

Filing under clause 3 of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

									(Amour	nt in Rs)
		Sumi	mary of claims	Summa	ry of claims admitted		Amount of	Amount of		
Sl. No.	Category of creditor	No. of claims	Amount	No. of claims	Amount of claims provisionally admitted	Amount of contingent claims	claims not admitted	claims under verification	Details in Annexure	Remarks, if any
1	Secured financial creditors belonging to any class of creditors						-		1	
2	Unsecured financial creditors belonging to any class of creditors						-		2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	53,02,84,026	3	43,92,98,557	0	0	9,09,85,469	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	2,46,02,000	1	-	0	2,46,02,000	0	4	
5	Operational creditors (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		55,48,86,026		43,92,98,557		2,46,02,000	9,09,85,469		

## Annexure-1

	SCOPE PROPER	TIES PRIVATE LI	MITED		Date	e of commencement o	f Liquidation: 27/0	1/2021			List	of Stakeholders as on: 3	1/03/2021		
							List of secured fina	ancial creditors belong	ging to any class of c	reditors					
														(Amount	in Rs)
			Details of cla	aim received			Details of c	laim admitted							i
Sl. No.	Name of creditor	Identification No.	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	Amount of contingent claim	Amount of any mutual dues, that may be set- off		Amount of claim under verification on	Remarks, if any
															1
	NIL														
	INIL														

								Annexure-2							
N	ame of the corporate de	btor: SCOPE PRO	PERTIES PRIVA	TE LIMITED		Date of commenc	ement of Liquidati	on:27/01/2021			List of Stake	holders as on: 31/03/202	1		
						List of uns	ecured financial c	reditors belonging to	any class of creditor	S					
		Details of claim received Details of claim admitted													
Sl. No.	Name of creditor	Identification No.		Amount claimed	Amount 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	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any	
					aumittu		by guarantee	party.	III COC				on .		
	NIL														

	Annexure-3	
Name of the corporate debtor: SCOPE PROPERTIES PRIVATE LIMITED	Date of commencement of Liquidation: 27/01/2021	List of Stakeholders as on: 31/03/2021
	List of secured financial stakeholders (other than financial creditors belonging to an	ny class of creditors)
		(Amount in Rs)

			Details	of claim received			Details of c	laim admitted								(Amount in Rs)
Sl. No		Identificat ion No. Da	ate of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquinshed ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims 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 on	Remarks, if any
1	Edelweiss Asset Reconstruction Company Limited (w.r.t the two term loans taken by CD)		26/2/2021	10,55,66,179	10,55,66,179	Secured	105566179*	Yes	Exclusive	Nil	24%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
2	Edelweiss Asset Reconstruction Company Limited (w.r.t the corporate guarantee given by CD for Sagar Power Neerukatte Pvt Ltd)		26/2/2021	33,37,32,378	33,37,32,378	Secured	333732378*	Yes	Security for Corporate Guarantree	Nil	76%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
3	City Square Enterprises Private Limited		23/02/2021	9,09,85,469	-	Under verification**	-	No	Charge unnder Loan cum Lease Agreement	Nil		Nil	Nil	-	9,09,85,469	The amount is under verification due to incomplete supporting documents ***
	Total			53,02,84,026	43,92,98,557			'			100%			-	9,09,85,469	

<sup>\*</sup>Note- The entire amount of claim admitted is covered by security interest.

<sup>\*\*</sup>Note- The claim is filed under the category of secured financial creditor, however the same is not supported by the documents provided for verification.

<sup>\*\*\*</sup>Note- An avoidance of transaction application is filed by the Liquidator during CIRP period before the Hon'ble NCLT regarding this claimed amount, as the same is shown as 'Share application money' in the audited books of account of the Corporate Debtor till 31.03.2015 and is liable to be treated as a fraudalent transaction.

							Annexu	ıre-4					
N	ame of the corporate debtor	:: SCOPE PROF	PERTIES PRI	VATE LIMITED	Date of co	ommencement	of Liquidation: 27/01	/2021		List of	Stakeholders as on: 31	/03/2021	
					List of unsecured fi	inancial stakeh	olders (other than fir	nancial creditors be	elonging to any class	of creditors)			(Amount in Rs)
			Details o	f claim received		Details of cl	laim admitted						
Sl. No	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims 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 on	Remarks, if any
1	New Age Infrastructure Private Limited		23/02/2021	2,46,02,000	0	Unsecured	NIL	NIL	NIL	NIL	2,46,02,000	NIL	The amount is not admitted due to inadequate supporting documents
	Total			2,46,02,000	0						2,46,02,000		

						Ann	exure-5							
	Name of the corporate	e debtor: SCOPE PRO	OPERTII	ES PRIVATE LIMITED		Date of commen	ncement of Lig	uidation: 27/01/	/2021		List of Stake	holders as on	: 31/03/2021	
					I	List of operational	creditors (Wo	orkmen)						
										1	1	1	1	(Amount in Rs
				Details of claim recei	ived		Details of	claim admitted			Amount of any			
Sl. No.	Name of authorized representative, if any	Name of Identif	fication No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in SCC, if applicable	Amount of contingent claim	mutual dues	Amount of		Remarks, if any
	NIL													
<u> </u>	ļ							ļ				<u> </u>	<u> </u>	<u> </u>

						A	Annexure-	-6						
	ne of the co	-			Date	e of comme	encement ( 27/01/2021	•	ntion:	Lis	t of Stakeh	olders as	on: 31/03/2	2021
	List of operational creditors (Employees)													
							(Amo	unt in Rs)						
Sl. No.	Name of authoriz ed represen tative, if any	Name of employe	Identific		Amount claimed	Amount	Nature of claim	Whether related	% of	Amount of continge nt claim		Amount of claim under verificati on	of claim	Remarks , if any
	NIL													

						Annexur	·e–7								
N	Name of the corporate deb	otor: SCOPE PROPERT	IES PRIVATE L	IMITED	Date	of commencemen	nt of Liquid	ation: 27/01/2	2021		List of	Stakeholders	as on: 31/03/202	21	
	<u>List of operational stakeholders (Government dues)</u>														
													(Amo	unt in Rs)	
	D	etails of Claimant		Details of cl	aim received		Detail	s of claim ad	mitted	1					
Sl. No.	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	% share in total amount of claims admitted		Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificat ion	Remarks
	NIL														

								Anne	xure–8						
	Name of the corp	orate debtoi PRIVATE L		OPERTIES	Dat	te of comn	nencement of	Liquidation:	27/01/202	1			List o	f Stakeholders as	s on: 31/03/2021
					List of ope	rational S	takeholders (	Other than V	Vorkmen a	nd Employe	ees and	Government	Dues)		
											(Amount in Rs)				
		_	Details of cl	aim received		]	Details of clai	m admitted							
SI	Name of creditor	creditor ion No Date of Amount		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	amount of	nt of contin	Amount of any mutual dues, that may be set- off	oi ciaim not	Amount of claim under verification	Remarks, if any
	NIL														

							Anne	exure – 9						
		he corporate d RTIES PRIVA			Date	of commo	encement of Liqui	dation: 27/01	1/2021		List of	f Stakehold	ers as on: 31/	/03/2021
	List of other creditors (Other than financial creditors and operational creditors)													
														(Amount in Rs)
			Details orece			D	Details of claim adı	nitted		Amount	Amount of	Amount	Amount of	
Sl. No.	Name of creditor	Identification No.	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 continge nt claim	any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	N/A													