

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										
									(Amount in Rs)	
Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims provisionally admitted					
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	2	43,92,98,557	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	0	-	0	2,46,02,000	-	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		11,55,87,469	-		

Annexure-3																
Name of the corporate debtor: SCOPE PROPERTIES PRIVATE LIMITED			Date of commencement of Liquidation: 27/01/2021						List of Stakeholders as on: 01/08/2021							
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																
(Amount in Rs)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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
			Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
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	-	Secured**	-	No	Charge unnder Loan cum Lease Agreement***	Nil		Nil	Nil	9,09,85,469	-	The amount claimed has been rejected****
Total				53,02,84,026	43,92,98,557						100%			9,09,85,469	-	

*Note- The entire amount of claim admitted is covered by security interest.

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

***Note- The Loan Cum Lease Agreement has been claimed by the Creditor

****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 fraudulent transaction.

Annexure-4

Name of the corporate debtor: SCOPE PROPERTIES PRIVATE LIMITED		Date of commencement of Liquidation: 27/01/2021				List of Stakeholders as on: 01/08/2021							
<u>List of unsecured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>													
(Amount in Rs)													
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	New Age Infrastructure Private Limited		23/02/2021	2,46,02,000	0	Unsecured	NIL	NIL	NIL	NIL	2,46,02,000	-	The amount claimed has been rejected *
	Total			2,46,02,000	0						2,46,02,000	-	

*Note- The claim has been filed under the category of unsecured financial creditor arising from an unsecured loan granted to the Corporate Debtor, however the supporting documents submitted are inadequate in justifying the said claim. 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 fraudulent transaction.

