SC	OPE PROPERTIES PRIVATE LIMI	FED (In L	▲ ,	ted 27/01	/2021 which was recei	ved on 29/01/2021)				(vide
		Filing u			n 31 of the IBBI (Liqu	/	ulations, 2016			
									(Amoun	t in Rs)
Sl. No.	Category of creditor	Sumn No. of claims	lo. of Amount No.		ry of claims admitted Amount of claims provisionally admitted	Amount of contingent claims	Amount of claims not admitted	Amount of 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	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	-		

	SCOPE PROPER	TIES PRIVATE LIN	MITED	Date	e of commencement o	f Liquidation: 27/01	/2021			List	t of Stakeholders as on: (01/08/2021		
						List of secured fina	ncial creditors belong	ing to any class of c	reditors					
													(Amount	in Rs)
			Details of claim received			Details of cl	laim admitted							
SI. 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 not admitted	Amount of claim under verification on	Remarks, if any
	NII													
	NIL													

								Annexure-2				
I	ame of the corporate de	btor: SCOPE PROI	PERTIES PRIVAT	FE LIMITED		Date of commenc	ement of Liquidatio	on:27/01/2021		List of Stakeholders as on: 01/08/202	.1	
						List of uns	secured financial cr	editors belonging to	any class of creditor	rs		
								(Amount in I	Rs)			
			Details of cla	aim received		Deta	ils of claim admitte	d			Amount of claim	
Sl. No	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature 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		emarks, if any
	NIL											

								Annexu	ire-3							
]	Name of the corporate debtor:	: SCOPE	PROPERTIES F	PRIVATE LIMITED		Date of com	mencement of Liqu	udation: 27/01	/2021				List of	Stakeholders as on: 01	/08/2021	
					List o	of secured final	ncial stakeholders (other than fina	ancial creditors belo	nging to any	class of creditors)					
																(Amount in Rs)
		-	Details of	of claim received			Details of	claim admitte	d		1					
SI. No.	Name of creditor	lentificat ion No.	Date 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		% 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	-	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		·		·	L	100%		I	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 fraudalent transaction.

							Annexu	ıre-4					
Nai	ne of the corporate debto	r: SCOPE PROI	PERTIES PRI	IVATE LIMITED	Date of co	ommencement	of Liquidation: 27/01	/2021		List of	Stakeholders as on: 01	/08/2021	
					List of unsecured fi	inancial stakeh	olders (other than fir	nancial creditors be	elonging to any class	of creditors)			
	1	1	1						1	1			(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	-	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 fraudalent transaction.

					Ann	exure–5								
Name of the corporate	e debtor: SCO	PE PROPERTI	ES PRIVATE LIMITED		Date of commencement of Liquidation: 27/01/2021List of Stakeholders as on: 01/08/2021									
	List of operational creditors (Workmen)													
		1			1					I			(Amount in Rs)	
			Details of claim recei	ved		Details of	claim admitted			Amount of any				
Sl. No. Name of authorized representative, if any	Name of workman	Identification 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 claim under verification	claim not	Remarks, if any	
NIL														

						Α	Annexure-	6						
	ne of the co OPERTIE	-			Date	of comme	encement (27/01/2021		tion:	List	t of Stakeh	olders as o	on: 01/08/2	2021
	List of operational creditors (Employees)													
									(Amo	unt in Rs)				
Sl. No.	Name of authoriz ed represen tative, if any	Name of employe e	Identific	Details Date of receipt	of claim Amount claimed	De Amount of claim admitted	etails of cla Nature of claim	Whether related	% of voting share in SCC, if applicabl	Amount of continge nt claim	· · ·	Amount of claim under verificati on	Amount of claim not admitted	Remarks , if any
	NIL								e					

						Annexur	re-7			-				
I	Name of the corporate deb	otor: SCOPE PROPERT	IES PRIVATE L	IMITED	Date	of commenceme	nt of Liquid	ation: 27/01/2	2021		List of	Stakeholders	as on: 01/08/202	21
					List of oper	ational stakehold	lers (Govern	<u>nment dues)</u>		•				
	(Amount in Rs)													
	D	etails of Claimant		Details of c	laim received		Detai	s of claim ad	mitted					
Sl. No.	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingen t claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificat ion
	NIL													

								Anne	exure-8						
N	ame of the corp	oorate debtor PRIVATE L		OPERTIES	Dat	te of comn	nencement of	Liquidation	: 27/01/202	1			List o	f Stakeholders a	s on: 01/08/2021
					List of ope	rational S	takeholders (Other than V	Vorkmen a	nd Employe	ees and	Government	Dues)		
															(Amount in Rs)
			Details of cla	aim received]	Details of clai	im admitted							
Sl. No	Name of creditor	Identificat ion No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	removed?	Amount covered by guarantee	amount of claims	nt of contin	Amount of any mutual dues, that may be set- off	Amount of claim not	Amount of claim under verification	Remarks, if any
	NIL														

							Anne	exure – 9						
		he corporate d RTIES PRIVA			Date	of comm	encement of Liqui	dation: 27/01	1/2021		List of	fStakehold	ers as on: 01/	08/2021
	List of other creditors (Other than financial creditors and operational creditors)													
													(Amount in Rs)	
			Details rece			Γ	Details of claim adı	nitted		Amount	Amount of	Amount	A mount 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?	Amount of continge nt claim	any mutual dues, that may be set- off	of claim not	Amount of claim under verification	Remarks, if any
	N/A													