

List of Stakeholders

Name of Corporate Debtor: IDEB Projects Private Limited; Date of Commencement of Liquidation: 08-11-2019; List of Stakeholders as on Date: 30-11-2023; Name of IP: Mr. Velayudham Jayavel; Last 5 digit of registration number: 11663

Sl.No	Category of Stakeholders	Summary of claims received		Summary of claims admitted			Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details of Annexure
		No. of Claims	Amount	No. of Claims	Amount	% share in total amount of claims admitted				
1	Unpaid Insolvency Resolution process Costs					-	-	-	-	NA
2	Liquidation costs incurred till date					-	-	-	-	NA
3	Secured Financial Creditors	4	17,014,882,090	4	17,014,882,090	99.09%	-	-	-	Annexure 1
4	Unsecured Financial Creditors	3	310,488,634		-	0.00%	-	310,488,634	-	Annexure 2
5	Operational Creditors (Workmen)					0.00%				Annexure 3
6	Operational Creditors (Employees)	48	62,556,325	8	3,446,254	0.02%	-	59,110,068	-	Annexure 4
7	Operational Creditors (Government Dues)	2	106,409,178		-	0.00%	-	5,889,769	100,519,409	Annexure 5
8	Operational Creditors (Other than Workmen, Employees and Government Dues)	9	2,055,002,808	2	153,671,895	0.89%	-	1,901,330,913	-	Annexure 6
9	Other Stakeholders, If any (other than financial creditors and operational creditors)	2	2,029,001,655		-	0.00%	1,999,001,655	-	-	Annexure 7
Total		68	21,578,340,690	14	17,172,000,239	100.00%	1,999,001,655	2,276,819,384	100,519,409	

Annexure 1

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of Secured Financial Creditors

Sl. No	Name of Creditor	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 rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Whether security interest relinquished? (Yes/No)	% share in total amount of claims admitted				
1	State Bank of India	12/13/2019	8,587,982,527	8,587,982,527	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest	Yes	50.01%	NIL	NIL	-	-
2	Punjab National Bank (Oriental Bank of Commerce amalgamated with PNB)	1/9/2020	1,208,303,393	1,208,303,393	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest 6. Legal Expenses	Yes	7.04%	NIL	NIL	-	-
3	ICICI Bank	12/23/2019	6,146,428,719	6,146,428,719	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest	Yes	35.79%	NIL	NIL	-	-
4	Phoenix ARC Private Limited	12/23/2019	1,072,167,451	1,072,167,451	1. Term Loan 2. Interest	Yes	6.24%	NIL	NIL	-	-
Total			17,014,882,090	17,014,882,090			99.09%				

Annexure 2

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of Unsecured Financial Creditors

Sl. No	Name of Creditor	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 rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by Guarantee	% share in total amount of claims admitted				
1	Avneet Bedi	12/30/2019	109,122,712	-	Unsecured Loan	No	-	NIL	NIL	109,122,712	-
2	Bani Bedi	12/30/2019	86,374,500	-	Unsecured Loan	No	-	NIL	NIL	86,374,500	-
3	Harkirat Singh Bedi	12/30/2019	114,991,422	-	Unsecured Loan	No	-	NIL	NIL	114,991,422	-
Total			310,488,634	-			-			310,488,634	

Annexure 4

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of Operational Creditor (Employees)

Sl. No	Name of Authorised representative, If any	Name of Employee	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 rejected	Amount of claim under verification	
			Date of receipt	Amount Claimed	Total amount of Claim admitted	Amount of Claim for the period of 24 months preceding the liquidation commencement date	Nature of Claim					% share in total amount of claims admitted
1		A. Kandasamy	12/13/2019	79,203	8,397	NIL	Arrears of Salary and Gratuity	0.00%	NIL	NIL	70,806	NIL
2		Asish Kumar Dey	12/12/2019	126,872	7,347	NIL	Arrears of Salary	0.00%	NIL	NIL	119,525	NIL
3		Vipin Kumar Gupta	12/12/2019	4,117,285	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	4,117,285	NIL
4		S N Srinivasan	12/12/2019	1,655,995	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	1,655,995	NIL
5		Rajeev R Pillai	12/11/2019	145,385	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	145,385	NIL
6		Manogharan R	12/11/2019	308,769	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	308,769	NIL
7		G Muniyandi	12/11/2019	574,620	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	574,620	NIL
8		S Balachandran	12/11/2019	91,385	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	91,385	NIL
9		Rijeesh P.M	12/11/2019	120,000	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	120,000	NIL
10		Krishnagiri Thupal Srinadh	12/5/2019	1,982,977	-	NIL	Arrears of Salary	-	NIL	NIL	1,982,977	NIL
11		Praveen Joshi	2/13/2020	673,167	-	NIL	Arrears of Salary	-	NIL	NIL	673,167	NIL
12		Yashoda Seshadri	12/16/2019	2,811,653	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	2,811,653	NIL
13		Praphull Kumar	12/19/2019	209,765	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	209,765	NIL
14		Rajendra Kumar Sahoo	12/19/2019	130,545	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	130,545	NIL
15		Sukh Dev Avashti	12/19/2019	2,255,950	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	2,255,950	NIL
16		Uday Ambajirao Haidrabadkar	12/11/2019	155,940	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	155,940	NIL
17		V.S. Srigandan	12/19/2019	282,682	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	282,682	NIL
18		Anupam Das	12/20/2019	77,538	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	77,538	NIL
19		KRR Warriar	12/21/2019	2,683,521	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	2,683,521	NIL
20		Suneel Ravasaheb Bolagond	12/21/2019	458,288	-	NIL	Arrears of Salary	-	NIL	NIL	458,288	NIL
21		Muneera Sutana	12/21/2019	76,456	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	76,456	NIL
22		Ishwara.A.Hasbi	12/21/2019	1,780,030	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	1,780,030	NIL
23		Nanda Kumar	12/21/2019	274,373	-	NIL	Arrears of Salary	-	NIL	NIL	274,373	NIL
24		Vinay Yadav	12/21/2019	10,959,914	-	NIL	Arrears of Salary	-	NIL	NIL	10,959,914	NIL
25		Oliver Noel Fernandes	12/22/2019	4,288,974	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	4,288,974	NIL
26		Oan Ali Zahid	12/23/2019	1,943,720	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	1,943,720	NIL
27		Jokhan Mia	12/23/2019	47,493	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	47,493	NIL
28		Mujahid Pasha	12/23/2019	864,984	-	NIL	Arrears of Salary	-	NIL	NIL	864,984	NIL

29		Jahar Guha Thakurta	12/17/2019	1,333,385	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	1,333,385	NIL
30		Vijay Kumar	12/26/2019	27,693	-	NIL	Arrears of Salary	-	NIL	NIL	27,693	NIL
31		Gaurav Agarwal	12/30/2019	365,527	-	NIL	Arrears of Salary	-	NIL	NIL	365,527	NIL
32		Uma Maheshwari	12/24/2019	484,354	-	NIL	Arrears of Salary and Gratuity	-	NIL	NIL	484,354	NIL
33		Jacob M Mathew	12/24/2019	462,594	-	NIL	Arrears of Salary	-	NIL	NIL	462,594	NIL
34		S K Singh	2/16/2019	162,554	-	NIL	Arrears of Salary	-	NIL	NIL	162,554	NIL
Total (A)				42,013,591	15,744			0.00%			41,997,847	

Claims admitted based on the order passed by the Hon'ble NCLT vide dated 24-11-2022, Bangalore against Section 42 Application

Sl. No	Name of Authorised representative, If any	Name of Employee	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 rejected	Amount of claim under verification
			Date of receipt	Amount Claimed	Total amount of Claim admitted	Amount of Claim for the period of 24 months preceding the liquidation commencement date	Nature of Claim	% share in total amount of claims admitted				
1	Seetharama Bhat	Seetharama Bhat	12/20/2019	4,473,117	1,220,875	NIL	Arrears of Salary	0.01%	NIL	NIL	3,252,242	NIL
2	Seetharama Bhat	Hareendranath	12/20/2019	2,208,313	-	NIL	Arrears of Salary	0.00%	NIL	NIL	2,208,313	NIL
3	Seetharama Bhat	J.N. Mukunda	12/20/2019	1,669,194	359,323	NIL	Arrears of Salary	0.00%	NIL	NIL	1,309,871	NIL
4	Seetharama Bhat	B.K. Jeeshma	12/20/2019	186,045	-	NIL	Arrears of Salary	0.00%	NIL	NIL	186,045	NIL
5	Seetharama Bhat	S.P. Sandeep	12/20/2019	515,087	-	NIL	Arrears of Salary	0.00%	NIL	NIL	515,087	NIL
6	Seetharama Bhat	R. Senthil Kumar	12/20/2019	223,582	-	NIL	Arrears of Salary	0.00%	NIL	NIL	223,582	NIL
7	Seetharama Bhat	V. Senthil Kumar	12/20/2019	543,673	-	NIL	Arrears of Salary	0.00%	NIL	NIL	543,673	NIL
8	Seetharama Bhat	S. Muruges	12/20/2019	209,788	-	NIL	Arrears of Salary	0.00%	NIL	NIL	209,788	NIL
9	Seetharama Bhat	Rajkumar Gupta	12/20/2019	1,182,956	252,343	NIL	Arrears of Salary	0.00%	NIL	NIL	930,613	NIL
10	Seetharama Bhat	Col. Amudhan Srinivasan	12/20/2019	799,929	201,985	NIL	Arrears of Salary	0.00%	NIL	NIL	597,944	NIL
11	Seetharama Bhat	N. Hanuma Srikumar	12/20/2019	4,704,871	786,391	NIL	Arrears of Salary	0.00%	NIL	NIL	3,918,480	NIL
12	Seetharama Bhat	Cdr. R.S. Khadabadi	12/20/2019	3,227,101	609,593	NIL	Arrears of Salary	0.00%	NIL	NIL	2,617,508	NIL
13	Seetharama Bhat	Manish Jain	12/20/2019	424,489	-	NIL	Arrears of Salary	0.00%	NIL	NIL	424,489	NIL
14	Seetharama Bhat	Shridevi Kupati	12/20/2019	174,589	-	NIL	Arrears of Salary	0.00%	NIL	NIL	174,589	NIL
Total (B)				20,542,734	3,430,510			0.02%			17,112,224	
Grand Total (A+B)				62,556,325	3,446,254			0.020%			59,110,071	

Annexure 5

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of Operational Creditor (Government Dues)

Sl. No	Details of Claimant		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 rejected	Amount of claim under verification
	Department	Government	Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted				
1	Deputy Commissioner of Commercial Taxes	Bangalore - State	12/21/2019	3,738,509	-	Tax due	NIL	NA	-	NIL	NIL	3,738,509	-
2	Employees Provident Fund Organisation	Bangalore - State	1/2/2020	2,151,260	-	1. PF dues. 2. Interest. 3. Penalty	NIL	NA	-	NIL	NIL	2,151,260	-
Total (A)				5,889,769	-				-			5,889,769	-

Claims admitted based on the order passed by the Hon'ble NCLT vide dated 12-10-2022, Bangalore against Section 42 Application

Sl. No	Details of Claimant		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 rejected	Amount of claim under verification
	Department	Government	Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted				
1	Deputy Commissioner of Income Tax, TDS - Circle 2(1)	Bangalore - State	4/17/2021	100,519,409	-	Tax due	NIL	NA	-	NIL	NIL	-	100,519,409
Total (B)				100,519,409	-				-			-	100,519,409
Grand Total (A+B)				106,409,178	-				-			-	100,519,409

Annexure 6

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of Operational Creditor (other than Workmen, Employees and Government Dues)

Sl. No	Name of Creditor	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 rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total 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	% share in total amount of claims admitted				
1	Selmec Engineering Construction	12/4/2019	11,006,552	-	Outstanding Payment Dues	NIL	NA	NIL	0.00%	NIL	NIL	11,006,552	-
2	Tata Steel Downstream Products Limited	12/24/2019	225,086,991	129,203,462	Outstanding Payment Dues	NIL	NA	NIL	0.75%	NIL	NIL	95,883,529	-
3	Blue Star Limited	12/21/2019	54,481,405	21,847,150	Outstanding Payment Dues	NIL	NA	NIL	0.13%	NIL	NIL	32,634,255	-
4	Delhi Metro Rail Corporation Limited	12/23/2019	30,533,001	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	30,533,001	-
5	Delhi Metro Rail Corporation Limited	12/23/2019	725,272,172	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	725,272,172	-
6	Delhi Metro Rail Corporation Limited	12/23/2019	974,561,089	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	974,561,089	-
7	Mylar Electricals	7/9/2020	2,473,678	-	Outstanding Payment Dues	NIL	NA	NIL	0.00%	NIL	NIL	2,473,678	-
Total (A)			2,023,414,888	151,050,612					0.880%			1,872,364,276	

Claims admitted based on the order passed by the Hon'ble NCLT vide dated 23-02-2023, Bangalore against Section 42 Application

Sl. No	Name of Creditor	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 rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total 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	% share in total amount of claims admitted				
1	BC Infra Projects Private Limited	12/7/2022	31,587,920	2,621,283	Outstanding Payment Dues	NIL	NA	NIL	0.02%	NIL	NIL	28,966,637	-
Total (B)			31,587,920	2,621,283					0.02%			28,966,637	
Total (A+B)			2,055,002,808	153,671,895					0.89%			1,901,330,913	

Annexure 7

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 30-11-2023

List of other stakeholders, If any (other than financial creditors and operational creditors)

Sl. No	Name of Stakeholder	Category of Stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification
			Date of receipt	Amount Claimed	Total 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	% share in total amount of claims admitted				
1	R.Sandeep, D.Abhishek, R.Guru Reddy, Raghava Reddy and R.Dasrath		12/23/2019	267,937,265	-	1. Arbitration Cost 2. Rent Arrears 3. Mesne Profits	NIL	NA	NIL	-	237,937,265	30,000,000	-	-
2	Parkway Development Private Limited		7/2/2019	1,761,064,390	-	1. Falsication of Books 2. Income Tax 3. Rent arrear contribution	NIL	NA	NIL	-	1,761,064,390	-	-	-
Total				2,029,001,655	-					-	1,999,001,655	30,000,000.00	-	-