

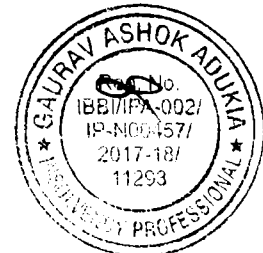
ANNEXURE - A

LIST OF STAKEHOLDERS OF EZEEGO ONE TRAVEL & TOURS LIMITED (IN LIQUIDATION)

As Per Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations 2016

Summary - List of Stakeholders for claims received up to Dec 15, 2023

SR. NO.	PARTICULARS	NO. OF PARTIES	(IN RUPEES)		% OF DEBT TO TOTAL DEBT
			AMOUNT CLAIMED BY CREDITORS	AMOUNT ADMITTED	
I	FINANCIAL CREDITORS - FORM D				
(A)	FINANCIAL CREDITORS (CLAIMED IN FORM D)	35	17,84,25,88,552.20	17,73,37,15,477.42	
	TOTAL I	35	17,84,25,88,552.20	17,73,37,15,477.42	99.92%
II	OPERATIONAL CREDITORS - FORM C				
(A)	OPERATIONAL CREDITORS (CLAIMED IN FORM C)	5	3,68,95,08,579.34	1,46,71,806.00	
	TOTAL II	5	3,68,95,08,579.34	1,46,71,806.00	0.08%
III	WORKMEN/EMPLOYEES -FORM E				
(A)	EMPLOYEES (CLAIMED IN FORM E)	0	0	0	
(B)	WORKMEN (CLAIMED IN FORM E)	0	0	0	
	TOTAL III	0	0	0	0.00%
IV	AUTHORITATIVE REPRESENTATIVE OF WORKMEN AND/OR EMPLOYEES-FORM F	0	0	0	
	TOTAL IV	0	0	0	0.00%
V	OTHER STAKEHOLDERS (FORM G)	0	0	0	
	TOTAL V	0	0	0	0.00%
	GRAND TOTAL (I+II+III+IV+V)	40	21,53,20,97,131.54	17,74,83,87,283.42	100.00%



Annexure - A



FINANCIAL CREDITORS - FORM D														
The Public Announcement called for submission of proof of claims from Financial Creditors in Form D as stipulated in Regulation 18 till 15.12.2023 the undersigned Liquidator has received claims from the following Financial Creditors:														
(A)	FINANCIAL CREDITORS - FORM D RECEIVED													
Sr. no.	Name	Claimant (Secured / Corporate party of the Related party of the Debtor (Yes/No))	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Amount Of Claim (Rs.)		Amount Of Claim Admitted (Rs.)		Voting Share (%)	Amount under verification (Rs.)	Total (a+b)		
						Total claims by creditors (a)	Total claims by creditors (b) (interest)	Total Claims admitted (a)	Total Claims admitted (b) (interest)					
1	J. C. Flowers Asset Reconstruction Pvt. Ltd.	Secured	No	Annexure I CIN: U74999MH2015PTC264081	0	9,40,89,99,929.31	6,55,83,24,926.60	1,07,24,59,497.57	50,67,92,52,404.41	1,57,92,52,404.41	0.00	0.00	8.91%	
2	AXIS Bank	Secured	No	Annexure II CIN: L65110G11993PLC020769	0	1,07,24,59,497.57	50,67,92,52,404.41	1,07,24,59,497.57	50,67,92,52,404.41	1,57,92,52,404.41	0.00	0.00	8.91%	
3	KCS Commercial Services	Unsecured	No			20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00			136054.79	0.01%
4	Chandermohan Aggarwal	Unsecured	No			1,00,00,000.00	1,00,00,000.00	1,49,92,089.04	1,49,92,089.04	1,49,92,089.04			46301.37	0.08%
5	Rita Chandermohan Aggarwal	Unsecured	No			1,00,00,000.00	1,00,00,000.00	1,50,03,753.42	1,49,57,452.05	1,49,57,452.05			46301.37	0.08%
6	Devenra Bimhat HUF	Unsecured	No			25,00,000.00	25,00,000.00	37,80,856.16	12,57,705.48	37,57,705.48			23150.68	0.02%
7	Frawan Advisors	Unsecured	No			51,00,000.00	51,00,000.00	80,64,078.00	28,80,895.75	79,80,895.75			83182.25	0.05%
8	Shuban Avghna	Unsecured	No			51,00,000.00	51,00,000.00	80,64,078.00	28,80,895.75	79,80,895.75			86046.49	0.04%
9	Raghav Arun Aggarwal	Unsecured	No			20,00,000.00	20,00,000.00	30,27,463.01	10,08,942.47	30,08,942.47			18520.54	0.02%
10	Faguni Padode	Unsecured	No			1,00,00,000.00	1,00,00,000.00	1,30,32,205.48	23,09,191.78	1,23,09,191.78			723013.70	0.07%
11	DPS Investments	Unsecured	No			20,00,000.00	20,00,000.00	30,24,186.30	10,05,665.75	30,05,665.75			18520.55	0.02%
12	Anant Singhania HUF	Unsecured	No			20,00,000.00	20,00,000.00	2,33,58,529.09	97,64,199.00	1,87,768.67			10734651.42	0.07%
13	Asatic Gases Limited	Unsecured	No	CIN: U24249WB1980PLC032673		43,73,033.00	56,48,470.77	1,00,21,503.77	43,73,033.00	8,42,497.76			4805973.01	0.03%
14	Avaloktishvar Vallin Ltd.	Unsecured	No	CIN: U65993DL1974PLC120976		2,33,39,324.00	3,01,81,108.22	5,34,77,432.22	2,33,39,324.00	4496496.61			25641611.61	0.16%
15	Avnash Ambale Viswanath	Unsecured	No			11,01,042.00	14,25,012.45	25,26,054.45	21,214.04	13,13,166.04			1212888.41	0.01%
16	Bangaru Raju Obblibetty	Unsecured	No			15,24,353.00	19,67,723.35	34,92,076.35	15,24,353.00	293678.09			1674045.26	0.01%
17	Golden Fibonact Property Developers LLP	Unsecured	No	LLPIN: AAA-8170		1,93,03,936.16	1,93,03,936.16	3,42,19,328.16	1,49,15,372.00	2873558.79			16430397.37	0.10%
18	Hemlata	Unsecured	No			10,24,368.30	18,18,265.30	7,93,897.00	152950.24	9,46,847.24			871418.06	0.01%
19	Kundan Chopra	Unsecured	No			3,00,000.00	3,88,155.53	6,88,155.53	3,00,000.00	5797.26			330358.27	0.00%
20	Mercy Amalraj	Unsecured	No			11,72,664.00	15,13,741.18	26,66,405.18	11,72,664.00	13,98,586.55			1287818.63	0.01%
21	Mukund Jahan	Unsecured	No			4,88,659.00	6,31,336.81	11,19,995.81	94143.84	5,82,802.84			537192.97	0.00%
22	Nalin Pandey	Unsecured	No			15,00,000.00	19,36,544.01	34,36,544.01	15,00,000.00	288966.30			1647557.71	0.01%
23	Nikhil Nimal	Unsecured	No			7,37,635.00	9,54,400.73	16,92,035.73	7,37,635.00	8,79,745.94			812289.79	0.00%
24	Pankaj Ramkrishna Naik	Unsecured	No	CIN: U6120WB1994PTC06991		25,81,147.00	33,40,611.00	59,21,758.60	49,727.42	30,78,424.42			2843334.18	0.02%
25	Praakip Marketing Pvt. Ltd.	Unsecured	No			20,00,000.00	25,80,939.76	45,80,939.76	20,00,000.00	3,85,315.07			2195624.69	0.01%
26	R Kumar	Unsecured	No			20,00,000.00	25,80,939.76	45,80,939.76	20,00,000.00	3,85,315.07			2195257.80	0.01%
27	Ratan Singh	Unsecured	No			4,89,362.00	6,31,431.02	11,20,793.02	4,89,362.00	94279.28			537151.74	0.00%
28	Rukshan Vohra	Unsecured	No			5,98,762.00	7,72,577.42	13,71,339.42	5,98,762.00	115356.01			657221.41	0.00%
29	Runa Trust	Unsecured	No			5,84,381.00	7,54,029.26	13,38,410.26	5,84,381.00	112585.40			641443.86	0.00%
30	Shvashakti Art Pvt. Ltd.	Unsecured	No	CIN: U51109WB2006PTC108067		5,65,229.00	7,29,632.93	12,94,861.93	5,65,229.00	108895.63			620737.30	0.00%
31	Shraeyansh Thakur	Unsecured	No			5,30,000.00	6,85,943.77	12,15,943.77	5,30,000.00	102108.49			583835.28	0.00%
32	Srikara Finance & Investments Pvt. Ltd.	Unsecured	No	CIN: U85110KA1992PTC012898		8,06,394.00	10,43,363.28	18,49,757.28	8,06,394.00	961751.88			888005.40	0.01%
33	Sudhir Hasija	Unsecured	No			1,23,27,642.00	1,59,53,610.20	2,82,81,252.20	1,23,27,642.00	2375013.11			13578597.09	0.08%
34	United Telelinks (Bangalore) Limited	Unsecured	No	CIN: U32109KA1994PLC015750		1,44,00,890.00	1,86,37,424.88	3,30,38,314.88	1,44,00,890.00	2774439.96			15862984.92	0.10%
35	Uppala Vishwanath Narhari	Unsecured	No			10,00,000.00	12,94,244.39	22,94,244.39	10,00,000.00	192657.53			1101586.86	0.01%
TOTAL						0	10,62,80,34,411.88	7,21,45,54,140.32	17,84,25,88,552.20	10,62,80,34,411.88	7,10,56,81,065.54	17,73,37,15,477.42	108873074.78	100.00%

The Public Announcement called for submission of proof of claims from Operational Creditors in Form C as stipulated in Regulation 17, till 15.12.2023 the undersigned Liquidator has received claims from the following Operational Creditors

OPERATIONAL CREDITORS - FORM C RECEIVED														
Sr. No.	Name	Claimant (Secured / unsecured / contingent)	Related party of the Corporate Debtor (Yes/No)	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Amount Of Claim (Rs.)			Amount Of Claim Admitted (Rs.)			Amount under verification (Rs.)	Amount not admitted (Rs.)
							Total claims by creditors (principal amount) (a)	Total claims by creditors (Interest) (b)	Total (a+b)	Total Claims admitted (principal amount) (a)	Total Claims admitted (Interest) (b)	Total (a+b)		
A. Operational Creditors -Form B														
1	Unire Business Solutions Pvt. Ltd.	Unsecured	No				10022487.00	0.00	10022487.00	10022487.00	0.00	10022487.00	0.00	0.00
2	Wysetek Systems Technologists Private Limited	Unsecured	No				3467312.00	1182007.00	4649319.00	3467312.00	1182007.00	4649319.00	0.00	0.00
3	Airtickets India Private Limited	Unsecured	No				10623796.00	0.00	10623796.00	0.00	0.00	0.00	0.00	10623796.00
4	Modern Protection India Pvt. Ltd.	Unsecured	No		CIN : U74920MH1985PTC036848		17,37,916.34	12,48,956.00	2986872.34			0.00		2986872.34
5	P. K. Vinod Kumar (Income Tax)						2883308928.00	777917177.00	3661226105.00	0.00	0.00	0.00	0.00	3661226105.00
	TOTAL					0	2,90,91,60,439.34	78,03,48,140.00	3,68,95,08,579.34	1,34,89,799.00	11,82,007.00	1,46,71,806.00	0.00	3674836773.34



Workmen / Employees - FORM E Received

The Public Announcement called for submission of proof of claims from Workmen or Employee in FORM E as stipulated in Regulation 19 till 15.12.2023 the undersigned Liquidator has not received any claims from any such person.

Authorised Representative of Workmen OR Employees - FORM F Received

The Public Announcement called for submission of proof of claims from Authorised Representative of Workmen or Employee in FORM F as stipulated in Regulation 19 till 15.12.2023 the undersigned Liquidator has not received any claims from any Authorised Representative of Workmen or Employee

Any Other Stakeholder - FORM G Received

The Public Announcement called for submission of proof of claims from Any Other Stakeholder in FORM G as stipulated in Regulation 20 till 15.12.2023 the undersigned Liquidator has not received any claims from any Other Stakeholder.

