

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081 (ND) /2019)

List of Claim updated dated 15.10.2022

## **LIST OF CLAIMS - FINANCIAL CREDITORS - (Secured)**

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)	Remarks
1.	IIFL Home Finance Ltd.	13,707,907.40	11,878,628.71	Property situated at 5/54, 2nd Floor, Old Rajendra Nagar, New Delhi.	Claim received in Liquidation
2.	State Bank of India	69,015,823.91	63,916,932.14	Primary security First Hypothecation Charge on book debt/receivables and other security assets of the company.	Claim received in Liquidation
	<b>TOTAL</b>	<b>82,723,731.31</b>	<b>75,795,560.85</b>		

Note:-

1. The IIFL Home Finance Ltd. has mentioned in claim form that Security Interest is not relinquished. But IIFL Home Finance Ltd. has not complied provision/rules of IBC 2016. The Liquidator has intimated to IIFL that the Security Interest property has become as Liquidation Estate vide email/ letter dated 22.09.2022. The IIFL Home Finance Ltd has filed an application (IA/5740/2022) before Hon'ble NCLT Court for revocation of letter dated 22.09.2022 issued by the Liquidator.

2. The State Bank of India SARBI Delhi (Financial Creditor) has submitted claim on dated 09.06.2022. The last date of submission of claim was 04.05.2022. The State Bank of India has filed an appeal under section 42 & 60 (5) of IBC, 2016 before Hon'ble NCLT Court for condonation of delay and direction to accept the claim. The Hon'ble NCLT Court has allowed the appeal and condonation of delay.

The State Bank of India has submitted claim of Rs. 8,12,09,198.29 and further revised claim vide email dated 03.09.2022 of Rs. 6,90,15,823.91 and Liquidator accepted claim of Rs. 6,39,16,932.14.

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081 (ND) /2019)

## **LIST OF CLAIMS - FINANCIAL CREDITORS - (Unsecured)**

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security(If any)	Others	Remarks
1.	Modern Credit Pvt. Ltd.	8,336,054	4,595,893	No		Claim received in Liquidation
2.	Kanwal Grewal	9,175,920	9,175,920	No	Debentures	Claim received in Liquidation
3.	Ajit Kumar Nema	6,245,754	6,245,754	No	Debentures	Claim received in Liquidation
4.	Dinesh Sharma	10,240,000	10,240,000	No	Debentures	Claim received in CIRP
5.	Rakesh Tomar	5,100,000	5,100,000	No	Debentures	Claim received in CIRP
6..	Virender Singh	13,782,577	13,064,718	No	Debentures	Claim received in CIRP
7.	Hoshiyar Singh	23,00,000	23,00,000	No	Debentures	Claim received in CIRP*
8..	M/s IIFL Finance Ltd. (Earlier known as India Infoline Finance Limited)	2,474,690	2,474,690	No		Claim received in CIRP*
	<b>TOTAL</b>	<b>57,654,995</b>	<b>53,196,975</b>			

**\*Note:-**

1. Mr. Hoshiyar Singh submitted claim after the last date of submission of claim i.e. 04.05.2022 in Liquidation. Hence Claim was rejected in Liquidation. But now it is considered as per the notification dated 16.09.2022 on the basis of claim submitted in CIRP.

2. The IIFL Claim submitted claim after the last date of submission of claim i.e. 04.05.2022 in Liquidation. Hence Claim was rejected in Liquidation. But now it is consider as per the notification dated 16.09.2022 on the basis claim submitted in CIRP.

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081(ND) /2019)

---

## LIST OF CLAIMS – OPERATIONAL CREDITORS

Sl. No.	Name of Creditor	Amount - Claim Submitted(In INR)	Amount -Claim Admitted(In INR)	Security (If any)	Remarks
1.	Satkar Tourist Bus Service	193,803	191,578	No	Claim received in Liquidation
	<b>TOTAL</b>	<b>193,803</b>	<b>191,578</b>		

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081(ND) /2019)

---

## **LIST OF CLAIMS – OPERATIONAL CREDITORS – Govt. Authorities**

Sl. No.	Name of Creditor	Amount - Claim Submitted (In INR)	Amount - Claim Admitted (In INR)	Security (If any)	Remarks
1.	Income Tax Officer Ward 76 (4)- New Delhi	1,569,320	1,569,320	No	Claim received in Liquidation
	<b>TOTAL</b>	<b>1,569,320</b>	<b>1,569,320</b>		

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081(ND) /2019)

---

## LIST OF CLAIMS – OPERATIONAL CREDITORS –OTHERS

Sl. No.	Name of Creditor	Amount – Claim Submitted (In INR)	Amount – Claim Admitted (In INR)	Security (If any)	Remarks
1	Anjali Chahar	66,185	66,185	No	Claim received in Liquidation
2	Seema Kundu	111,310	111,310	No	Claim received in Liquidation
3	Sabiha Siddiqui	130,650	130,650	No	Claim received in Liquidation
4.	M/s Speech and Hearing Care Pvt. Ltd.	196,000	196,000	No	Claim received in CIRP*
	<b>TOTAL</b>	<b>504,145</b>	<b>504,145</b>		

**\*Note:-**

1. M/s Speech and Hearing Care Pvt. Ltd. submitted claim after the last date of submission of claim i.e. 04.05.2022 in Liquidation. Hence Claim was rejected in Liquidation. But now it is considered as per the notification dated 16.09.2022 on the basis of claim submitted in CIRP.

# TYBROS (INDIA) TOURS PRIVATE LIMITED

(UNDER LIQUIDATION VIDE - NCLT Court Order I.A. 5313/2020 IN CP (IB) - 2081(ND)/2019)

## LIST OF CLAIMS –RECEIVED AND NOT ADMITTED

Sl. No.	Name of Creditor	Amount of Claim submitted	Amount – Claim Admitted (In INR)	Class of Creditors	Others	Remarks
1	Amjid Noor Mir	939,600	0	Operational Creditors- Others	Unsecured	Claim Received on dated 11.10.2022 after the Last date of submission of claim i.e. 04.05.2022. Hence Rejected
2	Assistant P.F. Commissioner	4,482,902	0	Operational Creditors- Govt. Authorities	Unsecured	Claim Received on 04.11.2022 after the Last date of submission of claim i.e. 04.05.2022. Hence Rejected.

### **Note:-**

1. The Claim received on dated 11.10.2022 of Amjid Noor Mir. The Liquidator has send the email on 18.10.2022 to the Claimant that last date of submission of claim was 04.05.2022 and claim rejected.
2. The Claim received on dated 04.11.2022 of Assistant P.F. Commissioner. The Liquidator has send the email on 09.11.2022 to the Claimant that last date of submission of claim was 04.05.2022 and claim rejected.