

List of creditors along with their categorisation in the CIRP of Ecstasy Realty Private Limited (as on 30 March 2026)

Annexure										
Name of the Corporate Debtor: Ecstasy Realty Private Limited;										
Date of commencement of CIRP: 9 March 2026										
List of Creditors as on: 30 March 2026										
Filing under clause (ca) of sub-regulation (2) of regulation (13) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sr No.	Category of Creditor	Summary of claim received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		Number of claims	Amount of claims Received (in Rs.)	Number of claims	Amount of claims admitted provisionally (in Rs.)					
1.	Secured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	1	-
2.	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	2	-
3.	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1*	23,12,68,39,772/-	1	23,12,68,39,772/-	-	-	-	3	-
4.	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	4	-

* The Claim has been filed by Catalyst Trusteeship Limited, acting in its capacity as the Debenture Trustee in trust for the benefit of the Debenture Holders, namely Edelweiss Asset Reconstruction Company Limited, Ms. Rita Agrawal and Mr. Shobhit Jagdish Rajan.

5.	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6.	Operational creditors (Employees)	0	-	0	-	-	-	-	6	
7.	Operational creditors (Government dues)	0	-	0	-	-	-	-	7	
8.	Operational creditors (other than Workmen and Employees and Government Dues)	1	5,31,000/-	0	5,31,000/-	-	-	-	8	
9.	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	9	
Total		2	23,12,73,70,772	2	23,12,73,70,772	-	-	-		

Annexure- 3**Name of the Corporate Debtor: Ecstasy Realty Private Limited; Date of commencement of CIRP: 9 March 2026; List of Creditors as on: 30 March 2026****List of secured financial creditors (other than financial creditors belonging to any class of creditors)****(Amount in INR)**

Sr No.	Name of creditor	Identification number	Details of claim received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed (in Rs.)	Amount of claim admitted provisionally (in Rs.)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Edelweiss Asset Reconstruction Company Limited (169 Debentures)	U67100 MH2007PLC174759	24 March 2026	6514059869	6514059869	Secured	-	-	No	28.21%					
2.	Edelweiss Asset Reconstruction	U67100 MH2007PLC174759	24 March 2026	16535690437	16535690437	Secured	-	-	No	71.62%					

	Company Limited (429 debentures)														
3.	Ms. Rita Agarwal (1 Debenture)	-	24 March 2026	38544732.95	38544732.95				No	0.17%					
4.	Mr. Shobhit Jagdish Rajan (1 Debenture) *	-	24 March 2026	38544732.95	38544732.95				Yes	0					
	Total:			23,12,68,39,772/-						100%					

**Mr. Shobhit J Rajan is a director of the Corporate Debtor whose powers stand suspended upon commencement of the CIRP. Accordingly, he qualifies as a related party within the meaning of Section 5(24) of the IBC.*

In terms of Section 21(2) of the IBC, a financial creditor which is a related party of the Corporate Debtor shall not have any right of representation, participation, or voting in the meetings of the Committee of Creditors.

Annexure- 4

Name of the Corporate Debtor: Ecstasy Realty Private Limited; Date of commencement of CIRP: 9 March 2026; List of Creditors as on: 30 March 2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sr No.	Name of creditor	Identification number	Details of claim received		Details of claims admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
	Total:				-				-				-		

