

1st List of Creditors as on 09.05.2022

For Personal Insolvency of Mr. Waseem Ahmad Khan

All Fig. in INR

S.N.	Financial Creditors	Name of Company for Which Guarantee Given	Amount Claimed	Amount Admitted	% age of Total claim
1	Asset Care And Reconstruction Enterprises Limited (Acre) (Acting in its capacity as trustee of ACRE-30-Trust)	Multiwal Pulp & Boards Mills Pvt Ltd	2,08,75,23,170	2,08,75,23,170	24.91
2	Union Bank of India (Erstwhile Corporation Bank)	Multiwal Pulp & Boards Mills Pvt Ltd Multiwal Duplex Pvt Ltd	1,87,13,50,463	1,87,13,50,463	22.33
3	State Bank Of India	Multiwal Pulp & Boards Mills Pvt Ltd	1,66,97,43,184	1,66,97,43,184	19.93
4	HDFC Bank Ltd.	Multiwal Pulp & Boards Mills Pvt Ltd Bright Star International	1,26,98,67,424	1,26,98,67,424	15.15
5	Standard Chartered Bank	Multiwal Pulp & Boards Mills Pvt Ltd	59,45,14,398	59,45,14,398	7.09
6	Punjab National Bank (Haldwani)	Multiwal Pulp & Boards Mills Pvt Ltd S.S. Metal Recycling Industries Shree Prabhu Sharan Ispat Udhyog Pvt Ltd.	46,94,35,575	46,94,35,575	5.6
7	Punjab National Bank (Moradabad)	Multiwal Duplex Pvt Ltd	41,69,64,428	41,69,64,428	4.99
	TOTAL		8,37,93,98,642	8,37,93,98,642	100



Details of Security Interest

S. N.	Property Detail	Area In hectare / Sq Mt.	Charge Holder Name
1	Property of Waseem Ahmed Khan Khata No-145, Khasra No. 84 (13th Km stone NH 74 Delhi Moradabad Highway, western side of the total plot) (One title deed No. 3525, Area-1.23+3/4acre) at Lodhipur Rajput .	5008.10 Sq. Mt.	State Bank of India – Exclusive charge to SBI
	Property of Waseem Ahmed Khan 1.23+3/4 acre land located at Lodhipur Rajput Khasra No. 84 (13th Km stone NH 74 Delhi Moradabad Highway, eastern side of the total plot) standing in the (One title deed No. 8470).	5008.10 Sq. Mt.	HDFC-Second Pari passu charge with SBI
2	Property of Waseem Ahmed Khan at Khasra No. 1 M, 2M & 3M Khata no. 22,48 & 49 Gram- Sandhkera , Bazpur Road, Kashipur. Comprising one title deed with registration no. 5981, Area 2.023 Hectare . Property belonging to Waseem Ahmed Khan, Khasra No. 1M, 2M & 3M Khata No. 22, 48 & 49 Gram Sandhkera , Bazpur Road, Kashipur (comprising of one tile deed -registration No. 2420, of 2.023 Hectare).	2.023 Hectare 2.023 Hectare	SBI & HDFC – Pari passu charge between SBI & HDFC
3	Property of Waseem Ahmed Khan Khasra No. 72 Min., Village Dabhora Ahatmali , Kashipur, Distt US Nagar. Land comprising one title deeds registration no - 861 area 3.424 hectare). Property of Waseem Ahmed Khan Khasra No. 73 Min. Village Dabhora Ahatmali , Kashipur, Distt US Nagar. Land comprising of one title deed with registration no 2309 area 5.059 hectare).	3.424 Hectare 5.059 Hectare	SBI & HDFC – Pari passu charge between SBI & HDFC




4	Pari Passu Charges of Land Khasra No. 70 Min., Village Dabhora Ahatmali , Kashipur, total area 2.631 hectare, security in name of shree Waseem Ahmad.	2.631 hec	PNB Haldwani- Equitable mortgage
5	Pari Passu Charges on land at Village Dabhora Ahatmali , Kashipur, total area 0.607 hectare, vide khasras no 72, in name of Waseem Ahmad.	0.607 hec	UBI- Pari passu charge PNB Muradaba d- (Pari passu)
6	Paripassu charge of land khasras no 79,80 & 85 min village, dhabora mustakam Kashipur having total area 1.858 hectare. In the name of shree Waseem Ahmad.	1.959H ec. (1.619+ 0.069 +0.17+0 .101)	PNB Haldwani- Equitable mortgage
7	Immovable property comprising all part and parcel of land in Khasra No.72 min measuring 3.804 Hectare registered in Bahi no.1 Zild No.1263 page No.1*4 and Sr. No.860 dated 24.02.2004 as per registered sale deed 143 situated at Village Dabhora Ahatmati , Tehsil Kashipur Distt. U.S.Nagar in the name of Waseem Ahmad Khan	3.804 hec	PNB Haldwani- Equitable mortgage
8	EM of land in fro of factory at 9.2 km stone at NH 74 village dabhora mustkam bazpur road, kashipur at khasra no.81 & 85 min measuring 1.280 hectare in the name of Mr. Waseem Ahmad Khan.	1.28 Hec.	PNB Haldwani- Equitable mortgage
9	Pari passu Charge on land builing at mohalla kisrol, moradabad area 118.93 sq mt. vide vide sale deed dated 27.09.1983 in name if Mr. Waseem Ahamad khan	118.93 sq mt.	UBI- Pari passu charge PNB (Muradaba d)-Pari Passu Charge
10	Pari Passu charge on land at bahi no -1, Zild no 1162, page no 443-456 sl no. -894, registered on 14.03.2002, at sub registrar kashipur total area 1.238 hectare in the name of Waseem Ahmad khan	1.238 hct.	UBI- Pari passu charge PNB (Muradaba d)-Pari Passu Charge



11	<p>Exclusive Charge on the open land vide khasras. 3073,3178,3179,3180,3181,3184,3185no,3197,3198,3150,3152,3195,3196,3200 3201,3153/1,3207 & 3208 total area 43280 sq meter situated at village Lakri Fazalpur, tehsil & Dist- Moradabad in name of M/S BRIGHT STAR INTERNATIONAL Prop. Waseem Ahamad Khan</p> <p>Remarks :-</p> <table border="1" data-bbox="255 515 1141 918"> <thead> <tr> <th>Name of Owner</th> <th>Area</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td>Waseem Ahmad Khan & Bright Star International</td> <td>1.155348 (0.1165+0.28328+0.7546)</td> <td>-</td> </tr> <tr> <td>Farah Khan</td> <td>0.908</td> <td>-</td> </tr> <tr> <td>Shagufta Khan</td> <td>1.015</td> <td>-</td> </tr> <tr> <td>Sadaf waseem</td> <td>1.243</td> <td>She is not under personal insolvency</td> </tr> </tbody> </table>	Name of Owner	Area	Remarks	Waseem Ahmad Khan & Bright Star International	1.155348 (0.1165+0.28328+0.7546)	-	Farah Khan	0.908	-	Shagufta Khan	1.015	-	Sadaf waseem	1.243	She is not under personal insolvency	4.328 Hect	UBI-Exclusive charge
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Farah Khan	0.908	-																
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Sadaf waseem	1.243	She is not under personal insolvency																
12	<p>Land & Building admeasuring 272.73 sq. meters located at H.No. 25, Deputy Gunj. (Daulat Bagh) Ward no 23, Thane Naghphani, Moradabad (Landmark for property-Near Gol Kothi) Owned and mortgaged by Mr. Waseem Ahmad Khan. (Exclusive Charge)</p> <p>Remarks :- OTS was sanctioned and full amount paid. HDFC agreed to release the paper of the property.</p>	272.73 Sq. mt	HDFC-Exclusive charge															

Note :- We have not considered the Union Bank security charges for properties at point no 1,2,3,4, & 6 as claimed by them but charges over the above properties could not be substantiated by them.


 Anil Kohli
 Resolution Professional
 IR Process for Personal Guarantors of CD
 Multiwall Pulp & Board Mills Private Limited
 IBBI Regn Details:
 Reg No: IBBI/IPA-001/IP-P00112/2017-18/10219

Place :- New Delhi
 Date:- 09.05.2022