

RADIUS ESTATE PROJECTS PVT. LTD. (CIN U45201MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited)

CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 6-9-2021)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
		No. of Claims	Amount	No. of Claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted			
1	Secured financial creditors belonging to any class of creditors					0.00			
2	Unsecured financial creditors belonging to any class of creditors	71	10,753,626,870	13	1,088,020,213	4.11	-	9,779,155,427	37,321,500
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	29,476,963,199	3	17,006,027,773	64.25	-	9,153,674,340	3,317,261,086
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	86	19,075,350,404	4	8,375,707,965	31.64	-	4,927,239,017	5,772,403,422
5	Operational creditors (Workmen)					0.00			
6	Operational creditors (Employees)	10	44,869,383		-	0.0	-	2,310,995	42,558,388
7	Operational creditors (Government Dues)	1	76,846,567		-	0.00	-	-	76,846,567
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	951,851,265	1	90,757	0.00	-	951,760,508	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	947,760,508	-	-	0.00	-	947,760,508	-
Total		178	61,327,268,196	21	26,469,846,708	100.00	-	25,761,900,795	9,246,390,963



VITHAL M. DAHAK

RESOLUTION PROFESSIONAL

Regn. No: IBBI/IPA-003/IP-N000117/2017-2018/11296

AFA No. AA3/11296/02/160124/300862 valid till 16-01-2024

V. M. Dahake
 Insolvency Professional
 IBBI/IPA-003/IP-N000117
 /2017-2018/11296 dated 13-12-17

RADIUS ESTATE PROJECTS PVT LTD. (CIN U45201MH2014PTC258381)
(EARLIER VISHWAROOP REALTORS PRIVATE LIMITED)

SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS) - AS ON 19-04-2023

Sl. No.	Name of Creditor/ Home Buyer	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	SBICAP Trustee Company Limited (Acting on behalf of debenture Holder)	33,97,42,726	28,91,39,327	17568814	NO	-	5,06,03,399	-
2	Piramal Capital & Housing Finance Limited ("PCHFL")	15,73,33,49,532	15,73,33,49,532	15,73,33,49,532	NO	-	-	-
3	Surksha Realty Limited	4,30,08,00,000	98,35,38,914	98,35,38,914	NO	-	-	3,31,72,61,086
4	Vistra ITCL (India) Limited	8,74,03,27,404	-	-	NO	-	87,40,327,404	-
5	Krishna Enterprise	36,27,43,537	-	-	NO	-	36,27,43,537	-
	TOTAL	29,47,69,63,199	17,00,60,27,773			-	9,15,36,74,340	3,31,72,61,086

V. M. Dahake
19.4.2023

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UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

Sl. No.	Name of Creditor/ Home Buyer	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	Piramal Capital & Housing Finance Limited ("PCHFLL")	7,695,749,951.00	7,695,749,951.00	-	NO	-	-	-
2	Mahananda Securities Limited	5,000,000.00	-	-	NO	-	5,000,000.00	-
3	Christopher J Dsouza	36,000,000.00	-	-	NO	-	36,000,000.00	-
4	Hubert Francis D'Silva	36,000,000.00	-	-	NO	-	36,000,000.00	-
5	Bernard Anthony Dcosta	36,000,000.00	-	-	NO	-	36,000,000.00	-
6	Frances Rebello & David B Phillips	36,000,000.00	-	-	NO	-	36,000,000.00	-
7	Sybil D. Drego	36,000,000.00	-	-	NO	-	36,000,000.00	-
8	Sebastian Mendes	36,000,000.00	-	-	NO	-	36,000,000.00	-
9	SAVIO CLIFFORD SEQUEIRA	36,000,000.00	-	-	NO	-	36,000,000.00	-
10	Hilary Aguiar	36,000,000.00	-	-	NO	-	36,000,000.00	-
11	Nobel Vaz	36,000,000.00	-	-	NO	-	36,000,000.00	-
12	Newton Dias	36,000,000.00	-	-	NO	-	36,000,000.00	-
13	Savio Cotta	36,000,000.00	-	-	NO	-	36,000,000.00	-
14	Marie Celine Dsouza	36,000,000.00	-	-	NO	-	36,000,000.00	-
15	Cyril Joseph Francis Ribeiro	36,000,000.00	-	-	NO	-	36,000,000.00	-
16	Reginald A Fernandes	36,000,000.00	-	-	NO	-	36,000,000.00	-
17	Mr. Joscelyn Dias	36,000,000.00	-	-	NO	-	36,000,000.00	-
18	Simon Darole	36,000,000.00	-	-	NO	-	36,000,000.00	-
19	Gloria C. L. Fialho	36,000,000.00	-	-	NO	-	36,000,000.00	-
20	Nicolette Athaide	36,000,000.00	-	-	NO	-	36,000,000.00	-
21	Cecilia Soares	36,000,000.00	-	-	NO	-	36,000,000.00	-
22	SEBASTIAN MATHEWS	36,000,000.00	-	-	NO	-	36,000,000.00	-
23	Vincent George Fernandez	36,000,000.00	-	-	NO	-	36,000,000.00	-
24	Conal Joseph Lobo	36,000,000.00	-	-	NO	-	36,000,000.00	-
25	Maura Crasto	36,000,000.00	-	-	NO	-	36,000,000.00	-

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RADIUS ESTATE PROJECTS PRIVATE LIMITED

Sl. No.	Name of Creditor/ Home Buyer	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
26	Denise Lisa Braganza	36,000,000.00	-	-	NO	-	36,000,000.00	-
27	MS.Mercy Paulose,	36,000,000.00	-	-	NO	-	36,000,000.00	-
28	Peter Mario John D'souza	36,000,000.00	-	-	NO	-	36,000,000.00	-
29	Rita Gonsalves	36,000,000.00	-	-	NO	-	36,000,000.00	-
30	Susan Martin	36,000,000.00	-	-	NO	-	36,000,000.00	-
31	Indira Mascarenhas	36,000,000.00	-	-	NO	-	36,000,000.00	-
32	Enid Almeida	36,000,000.00	-	-	NO	-	36,000,000.00	-
33	Jacinta Lucy Ferrao	36,000,000.00	-	-	NO	-	36,000,000.00	-
34	Ms. Joyce Remedios	36,000,000.00	-	-	NO	-	36,000,000.00	-
35	Lawrence A. D'Souza and Denis A. D'Souza	45,965,000.00	-	-	NO	-	45,965,000.00	-
36	Marie Rita Fernandes	45,965,000.00	-	-	NO	-	45,965,000.00	-
37	Regina D'souza	36,000,000.00	-	-	NO	-	36,000,000.00	-
38	Michael Franklin Joseph Pais	45,965,000.00	-	-	NO	-	45,965,000.00	-
39	Rodney Foulds	45,965,000.00	-	-	NO	-	45,965,000.00	-
40	Mr. Anthony Fernandes	45,965,000.00	-	-	NO	-	45,965,000.00	-
41	Mrs. Cheryl Nayak D/o late Mrs. Marjorie Mathias	45,965,000.00	-	-	NO	-	45,965,000.00	-
42	Joseph Sodder	36,000,000.00	-	-	NO	-	36,000,000.00	-
43	Stanislaus F. Gomes	45,965,000.00	-	-	NO	-	45,965,000.00	-
44	Corwin Aniceto Coutinho	-	-	-	NO	-	-	-
45	Roselyn Rodrigues	36,000,000.00	-	-	NO	-	36,000,000.00	-
46	Peter M. Fernandes.	36,000,000.00	-	-	NO	-	36,000,000.00	-
47	Irene A. Fernandes.	36,000,000.00	-	-	NO	-	36,000,000.00	-
48	Kennedy Fernandes	45,965,000.00	-	-	NO	-	45,965,000.00	-
49	Shirley Sequeira	36,000,000.00	-	-	NO	-	36,000,000.00	-
50	Russell Foulds	45,965,000.00	-	-	NO	-	45,965,000.00	-
51	Alvito Vaz	45,965,000.00	-	-	NO	-	45,965,000.00	-

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52	1)Lalita Correia-Afonso, 2)Priya Correia-Afonso Rau, 3)Deepa Correia-Afonso 4)Romilla Cotta Carvalho (legal heirs of late Antonio Correia-Afonso and Late Marina Correia-Afonso)	45,965,000.00	-	-	NO	-	45,965,000.00	-
53	Bernard L. Menezes	45,965,000.00	-	-	NO	-	45,965,000.00	-
54	Angela Gracias	45,965,000.00	-	-	NO	-	45,965,000.00	-
55	SAVIO SEQUEIRA	36,000,000.00	-	-	NO	-	36,000,000.00	-
56	JOYCE MENEZES	45,965,000.00	-	-	NO	-	45,965,000.00	-
57	Victor Fernandes	45,965,000.00	-	-	NO	-	45,965,000.00	-
58	Abbas Fakhruddin	700,000.00	-	-	NO	-	700,000.00	-
59	Francis George Mascarenhas	36,000,000.00	-	-	NO	-	36,000,000.00	-
60	Mr. Hector W. S. Noronha	45,965,000.00	-	-	NO	-	45,965,000.00	-
61	FLORY PAES	45,965,000.00	-	-	NO	-	45,965,000.00	-
62	1. Clyde felix Lobo 2. Niloufer carolyn Anne lobo 3. Christabel Barbara Gonsalvez 4. Joan Alzira D'souza	36,000,000.00	-	-	NO	-	36,000,000.00	-
63	Gertrude Luis Fernandes	36,000,000.00	-	-	NO	-	36,000,000.00	-
64	Nirmala Fernandes	36,000,000.00	-	-	NO	-	36,000,000.00	-
65	Anselm D'Costa	45,965,000.00	-	-	NO	-	45,965,000.00	-
66	Fransis Lobo	45,965,000.00	-	-	NO	-	45,965,000.00	-
67	Nirmala Fernandes	36,000,000.00	-	-	NO	-	36,000,000.00	-
68	Sampda D'silva	36,000,000.00	-	-	NO	-	36,000,000.00	-
69	Mrs. Fatima Lobo	36,000,000.00	-	-	NO	-	36,000,000.00	-
70	Mrs. Moira Almeida	45,965,000.00	-	-	NO	-	45,965,000.00	-
71	Ashley Fernandes	36,000,000.00	-	-	NO	-	36,000,000.00	-


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72	Anita Pascoal Gonsalves	45,965,000.00	-	-	NO	-	45,965,000.00	-
73	Natasha Erika Maben	36,000,000.00	-	-	NO	-	36,000,000.00	-
74	Una Anne Angelo & Hector Angelo	45,965,000.00	-	-	NO	-	45,965,000.00	-
75	Yes Bank (Since assigned to J. C. Flower Asset Reconstruction Private Limited ("JCF ARC")	1,843,546,857.00	625,224,398.00	625,224,398.00	NO	-	1,218,322,459.00	-
76	Chandru Panjabi	267,386,400.00	-	-	NO	-	267,386,400.00	-
77	Jennifer Vaz	45,965,000.00	-	-	NO	-	45,965,000.00	-
78	Huseini Mamoowala	16,600,000.00	-	-	NO	-	16,600,000.00	-
79	Harsh Punjabee	245,900,000.00	-	-	NO	-	245,900,000.00	-
80	Deepti Punjabee	158,650,088.00	-	-	NO	-	158,650,088.00	-
81	Geetanjali Shah	158,650,088.00	-	-	NO	-	158,650,088.00	-
82	Indo Borax & Chemicals Limited	51,410,325.00	49,575,343.00	-	NO	-	1,834,982.00	-
83	Elias Lancy Pinto	36,000,000.00	-	-	NO	-	36,000,000.00	-
84	Martin A Pinto	33,000,000.00	-	-	NO	-	33,000,000.00	-
85	Super Cassettes Industries Pvt. Ltd.	5,158,273.00	5,158,273.00	-	NO	-	-	-
86	Radius Estate & Developers Pvt. Ltd	5,772,403,422.00	-	-	NO	-	-	5,772,403,422.00
	TOTAL	19,075,350,404.00	8,375,707,965.00	625,224,398.00		-	4,927,239,017.00	5,772,403,422.00


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UNSECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS – HOME BUYERS

Sl. No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	M/S Tapasya Enterprises - Shyam Gupta	30,000,000.00	38,041,184.00	-	NO	-	-	-
2	M/S Indus Valley Enterprises Private Limited - IVEPL	630,609,643.00	381,241,096.00	-	NO	-	249,368,547.00	-
3	Mr. Kan Hassomal Lakhani	93,959,426.00	106,171,578.00	-	NO	-	-	-
4	Mr. Raj Kan Lakhani	93,959,426.00	106,171,578.00	-	NO	-	-	-
5	Mr. Hitesh V Shah	24,797,320.00	5,470,521.00	-	NO	-	20,297,320.00	-
6	Mrs. Suman Sultania & Deepak Sultania	15,137,615.00	-	-	NO	-	15,137,615.00	-
7	Mrs. Suman Sultania & Deepak Sultania	15,137,615.00	-	-	NO	-	15,137,615.00	-
8	Mr. Dharmesh Jayantibal Patel & Uma Dharmesh Patel	1,826,000.00	-	-	NO	-	1,826,000.00	-
9	Mr. Kamal Kumar Johari & Mrs. Kamini Kamal Johari	87,467,235.00	-	-	NO	-	87,467,235.00	-
10	Mrs. Kamolika Peres	24,105,000.00	-	-	NO	-	24,105,000.00	-
11	Mr. Manamar Singh Bedi	1,100,000.00	-	-	NO	-	1,100,000.00	-
12	Mrs. Shilpa Manju Gupta	30,633,000.00	-	-	NO	-	30,633,000.00	-
13	Mr. Oswald Alfonso & Mrs. Sunita Alfonso	20,000,000.00	-	-	NO	-	20,000,000.00	-
14	Mrs. Bhavna Mukesh Makwana	2,000,000.00	-	-	NO	-	2,000,000.00	-
15	Mr. Sanjeev Muchhala	10,321,850.00	-	-	NO	-	10,321,850.00	-
16	Madan Jain & Sonia Jain	29,779,046.00	-	-	NO	-	29,779,046.00	-
17	Mr. Manish Raju Gangwani & Sarita Raju Gangwani	65,000,000.00	-	-	NO	-	65,000,000.00	-
18	Ms. Meera Ravi Punjabi Mr. Sagar Ravi Punjabi Mr. Ravi S. Punjabi	180,000,000.00	-	-	NO	-	180,000,000.00	-
19	Mr. Mohammed Aslam	11,200,000.00	-	-	NO	-	11,200,000.00	-
20	Mr. Nadim Mohammed Iqbal	11,200,000.00	-	-	NO	-	11,200,000.00	-
21	Mrs. Pooja Narendra Nichani	28,500,000.00	-	-	NO	-	28,500,000.00	-

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22	Mr. Paresh Liladhar Parekh Mrs. Mita Paresh Parekh	4,575,287.00	-	-	NO	-	4,575,287.00	-
23	Mr. Kalpesh Hasmukh Shah & Neha Shah	136,229,851.00	-	-	NO	-	136,229,851.00	-
24	Mr. Rupen K. Bhatt & Priti Bhatt	76,905,987.00	-	-	NO	-	76,905,987.00	-
25	Mrs Rekha R Shah and Mr Rajesh P Shah	69,155,872.00	44,085,849.00	-	NO	-	25,070,023.00	-
26	Ashish Balaram Singh & Swati Saraiya	17,072,500.00	1,549,042.00	-	NO	-	16,072,500.00	-
27	A212 Associates	5,600,000.00	7,223,847.00	-	NO	-	-	-
28	1. Rajesh H. Gandhi 2. Harishchandra D. Gandhi 3. Rekha H. Gandhi 4. Neelam R. Gandhi	50,622,797.00	-	-	NO	-	50,622,797.00	-
29	The Bombay Catholic Co-operative Housing Soc. Ltd.	7,845,267,464.00	-	-	NO	-	7,845,267,464.00	-
30	Solitaire Leasing & Infotech Private Limited	20,120,000.00	1,276,639.00	-	NO	-	18,843,361.00	-
31	Thavrani Family Private Trust	37,321,500.00	-	-	NO	-	-	37,321,500.00
32	Wily Leasing & Infotech Ltd	20,620,000.00	1,277,507.00	-	NO	-	19,342,493.00	-
33	Jennette Phillips	36,000,000.00	-	-	NO	-	36,000,000.00	-
34	Goodsarve Trexim Pvt. Ltd.	155,000,000.00	221,106,302.00	-	NO	-	-	-
35	Sachin Lulla	17,064,464.00	-	-	NO	-	17,064,464.00	-
36	Royal Diam	38,993,674.00	-	-	NO	-	38,993,674.00	-
37	Top Class Capital Markets Private Limited	50,000,000.00	69,972,603.00	-	NO	-	-	-
38	Top Class Capital Markets Private Limited	50,000,000.00	69,972,603.00	-	NO	-	-	-
39	Nadim Mohammed Iqbal	11,300,000.00	-	-	NO	-	11,300,000.00	-
40	Mohameed Aslam	11,300,000.00	-	-	NO	-	11,300,000.00	-
41	Tarun Jain & Rashmi A Jain	1,160,500.00	-	-	NO	-	1,160,500.00	-
42	Veenu Jain & Sajjan Jain	7,304,500.00	-	-	NO	-	7,304,500.00	-

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43	Anant Jain & Meenadevi Jain	7,304,500.00	-	-	NO	-	7,304,500.00	-
44	Sajjan Jain & Veenu Jain	7,304,500.00	-	-	NO	-	7,304,500.00	-
45	Meenadevi Jain & Anant Jain	7,304,500.00	-	-	NO	-	7,304,500.00	-
46	Mr. Neelkumar Rewachand Sujan	8,239,452.00	-	-	NO	-	8,239,452.00	-
47	Mrs. Sheetal Neelkumar Sujan	8,239,452.00	-	-	NO	-	8,239,452.00	-
48	Ms. Nisha Sujan Malik	8,239,452.00	-	-	NO	-	8,239,452.00	-
49	Mr. Sharan Neelkumar Sujan & Mr. Rishi Neelkumar Sujan	8,239,452.00	-	-	NO	-	8,239,452.00	-
50	Pnkaj Vasudev Patel & Vishal Vasudev Patel	59,611,760.00	-	-	NO	-	59,611,760.00	-
51	Rakeshkumar Jain	7,234,500.00	-	-	NO	-	7,234,500.00	-
52	Rajesh Jain	7,234,500.00	-	-	NO	-	7,234,500.00	-
53	Mahananda Securities Limited	97,500,000.00	-	-	NO	-	97,500,000.00	-
54	Pranav Jain	1,160,500.00	-	-	NO	-	1,160,500.00	-
55	Mr. Vinod Modha & Vinod Modha HUF	45,654,713.00	-	-	NO	-	45,654,713.00	-
56	Manohar Sawlani & Rajni Sawlani	15,044,960.00	-	-	NO	-	15,044,960.00	-
57	Mrs. Meena Gupta Mr. Ajay Gupta Mrs. Amisha Gupta	3,887,500.00	-	-	NO	-	3,887,500.00	-
58	Mrs. Meena Gupta Mr. Ajay Gupta Mrs. Amisha Gupta	3,887,500.00	-	-	NO	-	3,887,500.00	-
59	Mr. Dalchand Gupta Mr. Amit Gupta Mrs. Vibha Gupta	7,912,500.00	-	-	NO	-	7,912,500.00	-
60	Stable Evershine Builders Pvt. Ltd.	13,187,500.00	-	-	NO	-	13,187,500.00	-
61	Stable Evershine Builders Pvt. Ltd.	13,187,500.00	-	-	NO	-	13,187,500.00	-
62	Dharmesh Jayantibhai patel	1,941,951.00	-	-	NO	-	1,941,951.00	-
63	Sahil Anil Goel & Anita Anil Goel	1,031,750.00	-	-	NO	-	1,031,750.00	-
64	Puja Ishwar & Aarty Ishwar Kessuram	37,041,422.00	-	-	NO	-	37,041,422.00	-


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V. M. Dahake
Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17

RADIUS ESTATE PROJECTS PRIVATE LIMITED

Sl. No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
65	Goldcrest Infotech Solutions Pvt. Ltd. (Formerly Known as Micro Finance Solutions India Pvt. Ltd.)	45,770,648.00	-	-	NO	-	45,770,648.00	-
66	S. K. Shelgikar & Mrs. Arundhati Shelgikar	45,770,648.00	-	-	NO	-	45,770,648.00	-
67	Global Media Ventures India Pvt. Ltd.	64,657,785.00	-	-	NO	-	64,657,785.00	-
68	Trinity Infratech Pvt. Ltd.	64,657,785.00	-	-	NO	-	64,657,785.00	-
69	Westex Infotech Private Limited,	64,657,785.00	-	-	NO	-	64,657,785.00	-
70	Mrs. Satvinderaur Vijay Sujan Mr. Vijay Sujan	25,250,000.00	34,459,864.00	-	NO	-	-	-
71	Bharatkumar Hanumanmal Dugar	4,124,783.00	-	-	NO	-	4,124,783.00	-
	TOTAL	10,753,626,870	1,088,020,213	-	-	-	9,779,155,427	37,321,500


19/4/2023

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Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17

OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

Sl. No	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	SBICAP Trustee Company Limited	90,757.00	90,757.00	-	NO	-	-	-
2	Pareshmohan & Associates (CA Paresh Mohan Verma)	3,100,000.00	-	-	NO	-	3,100,000.00	-
3	Deepee Consultancy (CA paresh Mohan Verma)	900,000.00	-	-	NO	-	900,000.00	-
4	Reliance Industries Limited	947,760,508.00	-	-	NO	-	947,760,508.00	-
	TOTAL	951,851,265.00	90,757.00			-	951,760,508.00	-

V. M. Dahake
19.4.2023

VITHAL M. DAHAK

RESOLUTION PROFESSIONAL

Regn. No: IBBI/IPA-003/IP-N000117/2017-2018/11296

AFA No. AA3/11296/02/160124/300862 valid till 16-01-2024

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Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17

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OPERATIONAL CREDITORS (GOVERNMENT DUES)

Sl. No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	GOI Income Tax Department	76,846,567.00	-	-	-	NO	-	-	76,846,567.00
	TOTAL	76,846,567.00	-	-	-		-	-	76,846,567.00

V. M. Dahake
19.12.2022

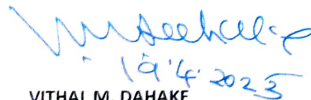
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OPERATIONAL CREDITORS (EMPLOYEES)

Sl. No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	Berinder Sahni	2,847,734.00	-	-	NO	-	-	2,847,734.00
2	Mithun Jagdish devkar	916,000.00	-	-	NO	-	-	916,000.00
3	Rupesh Kadam	1,402,636.00	-	-	NO	-	-	1,402,636.00
4	Sandeep Intwala	933,769.00	-	-	NO	-	-	933,769.00
5	Goma Joshi	1,095,857.00	-	-	NO	-	-	1,095,857.00
6	Hetalkumar B. Joshi	29,973,318.00	-	-	NO	-	-	29,973,318.00
7	Dharmendra Shukla	1,270,824.00	-	-	NO	-	-	1,270,824.00
8	Mohit Devendra OZA	4,118,250.00	-	-	NO	-	-	4,118,250.00
9	Latika Sone	252,882.00	-	-	NO	-	252,882.00	-
10	Sameer Kotkar	2,058,113.00	-	-	NO	-	2,058,113.00	-
	TOTAL	44,869,383.00	-	-		-	2,310,995.00	42,558,388.00


19/12/2023

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OTHER CREDITORS (OTHER THAN FINANCIAL CREDITORS AND OPERATIONAL CREDITORS)

Sl. No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	Reliance Industries Limited	947,760,508.00	-	-	-	NO	-	947,760,508.00	
	TOTAL	947,760,508.00	-				-	947,760,508.00	

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Notes:-

1. Yes Bank has been advised to file its claim of Rs. 121.83 Crore as Other Secured financial creditor. Yes bank has challenge above decision by filing IA no. 1157 of 2022.
2. Vistra ITC - Claim of Rs.874.03 Crore submitted as financial creditor has been rejected and advised to submit their claim in Form F as any other creditor.
3. Mahananda Securities - Claim of Rs. 50 Lakhs as financial creditor (Submitted in form C) & Claim of Rs. 9.75 crore as home buyers (submitted in form CA) has not been admitted. Creditor has been advised to submit claim for Rs. 50 Lakh as any other creditor in Form F.

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