

Shree Sainath Land and Development India Private Limited

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)									12/02/2024
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	120	34,13,70,824	115	9,26,99,628	6.89%	14,50,000	28,16,769	24,99,77,120
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,26,11,00,330	1	1,25,29,72,648	93.08%	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	5,23,67,441	-	-	0.00%	-	2,33,86,071	2,89,81,370
5	Operational creditors (Workmen)			-		0.00%			
6	Operational creditors (Employees)	-		-		0.00%			
7	Operational creditors (Government Dues)	-		-		0.00%	-	-	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	4,68,672	3	4,68,672	0.03%	-	-	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	2,72,49,274	-		0.00%	-	-	2,72,49,274
	Total	128	1,68,25,56,541	119	1,34,61,40,948	100.00%	14,50,000	2,62,02,840	30,62,07,764

Secured financial creditors (other than financial creditors belonging to any class of creditors)												12/02/2024
Sl.No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% Share in Total Amount of Claims Admitted	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks if ANY
1	LIC Housing Finance Ltd	1,26,11,00,330	1,25,29,72,648	-	Secured Loan	1,26,11,00,330	1261100330	93.11%	-	-	-	No
		1,26,11,00,330	1,25,29,72,648					93.11%	-	-	-	-

Note

A) LIC Housing Finance Limited - Security Interest / Amount of Claim covered of Security

1 As a security for the repayment of the loan to LIC HFL, Corporate Debtor and and Mortgages Namely KBC Global Limited (Formerly Known as Karda Construction Limited) and VIVA Highways Limited have created a legal mortgage vide mortgage deed No. 5369/2018 over the property situated at:

a) Project land admeasuring 28,833 sq. mtrs and structure standing thereon in the project "Hari Nakshatra & Destination One at Survey No. 114A/1-1 Part, 114A/3 Part, 114C Part Opp. Gurudwara, Nr. Bytco College, Sane Guruji Nagar, Nasik Pune Road, Deolali Shiwar, Nasik-422101.

1) First exclusive charge through a registered mortgage over 100 % (hundred per cent) of the development rights and the entire constructed area (present and future PSI) of the Property

2) Exclusive charge over 100 % (hundred per cent) of the present and future receivables from the Project i.e. all the units / premises / structure and lease rentals arising out of all the units / premises / structure constructed on the property including but not limited all the right title, interest benefits, claims and demands whatsoever, in and to or in respect of all amounts owing / payable to and / or received by or to be received from purchaser/lessee and licensee and which are now due owing / payable / belonging to the Mortgagor or which may at any time hereafter during the continuance of the mortgage become due, owing, payable or belonging to the Mortgagor in respect of the Project including without limitation to all the proceeds and considerations due to the Mortgagor (collectively hereinafter referred to as "Receivables")

3) Negative lien on all the units/ flats of the Project at 1.75 times of the outstanding loan amount at any point of time based on market value (collectively referred to as "Immovable Properties") together with all fixed plant and machineries, buildings, erections, godowns and constructions of every description which are standing erected or attached or shall at any time hereafter during the continuance of the Security hereby constituted be erected and standing or attached to the aforesaid lands and premises or any part thereof and all rights to use common areas and facilities and incidentals attached there together with all trees, fences, hedges, ditches, ways, sew drains, waters, watercourses, liberties, privileges, easements appurtenances whatsoever to the said lands, hereditaments premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto AND ALL the estate, right, title, interest, property, claims and demands whatsoever of the Borrower into and upon the same;

4) First exclusive charge over all the rights, title, interest, claims, benefits, demands under any document relating to the Project, both present and future including commercial contracts, construction contracts, lease and sub-lease agreement if any all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantees, performance bond provided by any party to documents relating to the Project in favour of the borrower, all permits, clearances, government approvals, to the extent capable of assignment which are now executed or hereafter be executed including, without limitation, the right to compel performance there under, and to substitute, or be substituted for, the Borrower there under, and to commence and conduct either in the name of the Borrower or in its own name or otherwise any proceedings against any person in respect of any breach of, the project documents including without limitation, rights and benefits to all amounts owing to or received by the Borrower and all other claims of the Borrower under or in any proceeding against all or any such person and together with right to further assign any of the documents relating to the Project, permits, clearances, governmental approvals in respect of the Property (hereinafter collectively referred to as "Charged Documents") and first exclusive charge on the Escrow Accounts and all monies credited / deposited therein and all investments in respect thereof, in whatever form the same may be and any other account of the Borrower, in respect of the project wherever maintained together with permitted investment and all other Assets and Securities which represent all amounts on such accounts and all the moneys lying to the credit of such accounts or liable to be credited to such accounts, book debts and all the receivables and revenues from the Project, all current assets, commissions, cash in hand and other revenues of what so ever nature and wherever arising wherever located present and future and all right, title, interest, benefits, claims and demands whatsoever of the Borrower into, or in respect of all amounts owing / payable to and or received by the Borrower which description shall include all assets, securities, and records documents and instruments which represent all such amounts, both present and future all properties of the above description whether presently in existence or acquired in respect of the project (herein collectively referred as "Accounts") (The Immovable properties, the receivables Properties, the Receivables, the Charged Documents and the Accounts shall collectively be called "the Mortgaged Properties" or "Property" or Properties").

b) Personal Guarantees

The loan amount has been secured by personal guarantees executed by Mr. Naresh Jagumal Karda, Mr. Manohar Jagumal Karda and Mrs. Disha Naresh Karda vide deed of Guarantee dated 27.07.2018

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1	Viva Highways Limited	2,33,86,071	-	#DIV/0!	-	2,33,86,071	-
2	VIVA Infastructure Limited	2,89,81,370	-	#DIV/0!	-	-	2,89,81,370
		5,23,67,441	-	-	-	2,33,86,071	2,89,81,370

Unsecured financial creditors belonging to any class of creditors in case of Shree Sainath Land & Developments India Pvt Ltd													12/02/2024
Sr. No.	Name of the Creditor	Details of claim received			Details of claim admitted				Amount of Contingent Claims	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	Leela Vijayan Nair	05/11/2023	12,25,000	13,42,659	Homebuyer	No	No	0.10%	-	-	-	-	
2	Manohar Wasudeorao Taide	05/11/2023	28,16,769	-	Homebuyer	No	No	0.00%	-	-	28,16,769	-	
3	Lt. Cdr. Ankush Rakesh Kalia	04/11/2023	30,00,000	-	Homebuyer	No	No	0.00%	-	-	-	30,00,000	
4	Ritesh Goyal	04/11/2023	27,57,041	-	Homebuyer	No	No	0.00%	-	-	-	27,57,041	
5	Rajendra Kashinath Jadhav & Mrs.	04/11/2023	34,91,855	-	Homebuyer	No	No	0.00%	-	-	-	34,91,855	
6	Sachin Paraseram Kale	04/11/2023	74,54,000	-	Homebuyer	No	No	0.00%	-	-	-	74,54,000	
7	Archana Kiran Khade	04/11/2023	6,50,000	8,49,370	Homebuyer	No	No	0.06%	-	-	-	-	
8	Kiran Prabhakar Khade	04/11/2023	1,00,000	1,32,505	Homebuyer	No	No	0.01%	-	-	-	-	
9	Shravan J. Tamayachekar	05/11/2023	15,84,760	-	Homebuyer	No	No	0.00%	-	-	-	15,84,760	
10	Bhagyashree Gaurav Dirarniadhikari and Mr Gaurav Adhikari	05/11/2023	12,50,000	-	Homebuyer	No	No	0.00%	-	-	-	12,50,000	
11	Shweta Shrikant Karwa	05/11/2023	34,57,106	-	Homebuyer	No	No	0.00%	-	-	-	34,57,106	
12	Manju Shrikant Karwa	05/11/2023	34,57,106	-	Homebuyer	No	No	0.00%	-	-	-	34,57,106	
13	Shridhar Bhikaji Tribhuwan & Sanket Shridhari Tribhuwan	04/11/2023	22,46,260	-	Homebuyer	No	No	0.00%	-	-	-	22,46,260	
14	Viva Highways Limited	04/11/2023	7,77,30,771	-	Homebuyer	No	Yes	0.00%	-	-	-	7,77,30,771	
15	Viva Highways Limited	04/11/2023	14,03,958	-	Homebuyer	No	Yes	0.00%	-	-	-	14,03,958	
16	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
17	Viva Highways Limited	04/11/2023	45,587	-	Homebuyer	No	Yes	0.00%	-	-	-	45,587	
18	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
19	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
20	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
21	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
22	Viva Highways Limited	04/11/2023	45,587	-	Homebuyer	No	Yes	0.00%	-	-	-	45,587	
23	Viva Highways Limited	04/11/2023	45,587	-	Homebuyer	No	Yes	0.00%	-	-	-	45,587	
24	Viva Highways Limited	04/11/2023	53,280	-	Homebuyer	No	Yes	0.00%	-	-	-	53,280	
25	Viva Highways Limited	04/11/2023	45,587	-	Homebuyer	No	Yes	0.00%	-	-	-	45,587	
26	Anand Harchandani & Reema Harchandani	07/11/2023	78,72,219	89,39,681	Homebuyer	No	No	0.66%	-	-	-	-	
27	Firozbbhai Nasikwala & Tasneem Naskiwala	09/11/2023	86,07,732	-	Homebuyer	No	No	0.00%	-	-	-	86,07,732	
28	Swati Jadhav	11/11/2023	17,36,000	10,04,449	Homebuyer	No	No	0.07%	-	-	-	7,31,551	
29	Shailesh Gangadhar Kamble	11/11/2023	9,30,000	9,66,997	Homebuyer	No	No	0.07%	-	-	-	-	
30	Maruti Ralebhat	13/11/2023	15,21,430	14,24,091	Homebuyer	No	No	0.11%	-	-	-	97,339	
31	Revati Sunil Khandekar	13/11/2023	52,19,048	50,46,169	Homebuyer	No	No	0.37%	-	-	-	1,72,879	
32	Smit Jadhav	15/11/2023	22,58,564	-	Homebuyer	No	No	0.00%	-	-	-	22,58,564	
33	Chetan Singh Minhas & Harjit Singh Minhas	18/11/2023	47,06,460	-	Homebuyer	No	No	0.00%	-	-	-	47,06,460	
34	Rajendra Nadhukar Kansara	23/11/2023	23,43,873	20,94,852	Homebuyer	No	-	0.16%	-	-	-	2,49,021	
35	Vishal Yashpal Bhatia and Kawaljeet Vishal Bhatia	04/11/2023	17,79,725	-	Homebuyer	No	No	0.00%	-	-	-	17,79,725	
36	Laxmi Madanlal Kanojiya	29/11/2023	16,67,805	14,15,296	Homebuyer	No	No	0.11%	-	-	-	2,52,509	
37	Priyanka Ahirrao Patil and Sonali Patil	12/12/2023	31,88,877	26,97,537	Homebuyer	No	No	0.20%	-	-	-	4,91,340	
38	Bhushan Tilokchand Firake	27/12/2023	14,50,000	-	-	No	No	0.00%	14,50,000	-	-	-	
39	Prabhakar Rangnath Khade & Jayshree Prabhakar Khade	28/12/2023	75,50,000	-	Homebuyer	No	No	0.00%	-	-	-	75,50,000	
40	Shrikant Vishnu Kharde	28/12/2023	1,00,000	-	Homebuyer	No	No	0.00%	-	-	-	1,00,000	
41	Khubsingh Rajput	28/12/2023	6,00,000	8,90,268	Homebuyer	No	No	0.07%	-	-	-	-	
42	Dinesh Trilokchand Mewani	29/12/2023	9,85,600	5,46,820	Homebuyer	No	No	0.04%	-	-	-	4,38,780	
43	Dinesh Trilokchand Mewani	29/12/2023	18,45,600	11,31,508	Homebuyer	No	No	0.08%	-	-	-	7,14,092	
44	Hiten Narayan Lakhwani	29/12/2023	21,00,000	-	Homebuyer	No	No	0.00%	-	-	-	21,00,000	
45	Nitin Khushalrao Jagtap	02/01/2024	1,71,382	-	Homebuyer	No	No	0.00%	-	-	-	1,71,382	

46	Tushar Ramesh Borade	03/01/2024	31,05,000	-	Homebuyer	No	No	0.00%	-	-	-	31,05,000
47	Bharati Mohan Patil	04/01/2024	58,95,490	-	Homebuyer	No	No	0.00%	-	-	-	58,95,490
48	Vijay Chandrakant Shahane	04/01/2024	28,10,924	5,92,222	Homebuyer	No	No	0.04%	-	-	-	22,18,702
49	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	-	Homebuyer	No	No	0.00%	-	-	-	11,50,000
50	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	-	Homebuyer	No	No	0.00%	-	-	-	11,50,000
51	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	-	Homebuyer	No	No	0.00%	-	-	-	11,50,000
52	Ganesh Digambar Nandurkar	07/01/2024	13,29,719	-	Homebuyer	No	No	0.00%	-	-	-	13,29,719
53	Coral Anne Ranald	06/01/2024	31,00,220	-	Homebuyer	No	No	0.00%	-	-	-	31,00,220
54	Kailash Jadhav	06/01/2024	10,50,000	12,98,901	Homebuyer	No	No	0.10%	-	-	-	-
55	Metro Associate	06/01/2024	75,00,000	-	Homebuyer	No	No	0.00%	-	-	-	75,00,000
56	Satish Shivaji Pawar	06/01/2024	16,00,000	20,44,282	Homebuyer	No	No	0.15%	-	-	-	-
57	Poonam Kishorsingh Yadav	11/01/2024	5,00,000	7,42,301	Homebuyer	No	No	0.06%	-	-	-	-
58	Jitendra Pandurang Bhadange	11/01/2024	1,00,000	1,32,554	Homebuyer	No	No	0.01%	-	-	-	-
59	Kishor Raghunath Chaudhari	13/01/2024	5,00,000	5,66,170	Homebuyer	No	No	0.04%	-	-	-	-
60	Kacharu Keru Binnar	13/01/2024	14,50,000	17,62,124	Homebuyer	No	No	0.13%	-	-	-	-
61	Pramod Namdev Rasal	13/01/2024	16,50,000	19,12,696	Homebuyer	No	No	0.14%	-	-	-	-
62	Dilip Shantaram Sukenkar	12/01/2024	1,00,000	-	Homebuyer	No	No	0.00%	-	-	-	1,00,000
63	Sunil Gobindram Kundnani	12/01/2024	67,73,000	-	Homebuyer	No	No	0.00%	-	-	-	67,73,000
64	Sandeep Arvind Gadakh	11/01/2024	64,23,180	31,48,778	Homebuyer	No	No	0.23%	-	-	-	32,74,402
65	Tushar Datttry Aher	03/01/2024	15,85,597	14,39,882	Homebuyer	No	No	0.11%	-	-	-	1,45,715
66	Sunil and Laveena Nikalani	14/01/2024	54,02,760	22,70,753	Homebuyer	No	No	0.17%	-	-	-	31,32,007
67	Amar Laxmandas Chawla	14/01/2024	24,10,553	-	Homebuyer	No	No	0.00%	-	-	-	24,10,553
68	Nitin Suresh Patil	10/01/2024	29,54,492	24,14,685	Homebuyer	No	No	0.18%	-	-	-	5,39,807
69	Pravin Madhukar Raut & Rajabhau Madhukar Raut	15/01/2024	39,25,410	28,89,739	Homebuyer	No	No	0.21%	-	-	-	10,35,671
70	Qureshi Fayyazuddin Gayasuddin	16/01/2024	19,54,571	13,69,865	Homebuyer	No	No	0.10%	-	-	-	5,84,706
71	Tushar S Bagul	16/01/2024	11,47,150	-	Homebuyer	No	No	0.00%	-	-	-	11,47,150
72	Shaikh Altaf Malik Kasim	17/01/2024	55,41,089	22,24,680	Homebuyer	No	No	0.17%	-	-	-	33,16,409
73	Satish Vitthal Madkar	18/01/2024	6,00,000	7,09,021	Homebuyer	No	No	0.05%	-	-	-	-
74	Prathibha Shaskikant Jadhav	18/01/2024	51,000	-	Homebuyer	No	No	0.00%	-	-	-	51,000
75	Ashok Atmaram Patil	18/01/2024	18,75,574	13,32,307	Homebuyer	No	No	0.10%	-	-	-	5,43,267
76	Ravindra Gopinath Damale	18/01/2024	10,71,000	-	Homebuyer	No	No	0.00%	-	-	-	10,71,000
77	Manoj Lekhraj Hariyani	18/01/2024	59,87,572	-	Homebuyer	No	No	0.00%	-	-	-	59,87,572
78	Sanjay Mulchand Kataria	19/01/2024	3,00,000	-	Homebuyer	No	No	0.00%	-	-	-	3,00,000
79	Prakash Shankarlal Lakhwani	19/01/2024	20,00,000	-	Homebuyer	No	No	0.00%	-	-	-	20,00,000
80	Ravindra Dattatary Ingale	19/01/2024	12,24,775	11,03,646	Homebuyer	No	No	0.08%	-	-	-	1,21,129
81	Sunita Tulsidas Narsinghani	19/01/2024	2,75,000	-	Homebuyer	No	No	0.00%	-	-	-	2,75,000
82	Rajesh Hiranand Hemnani (HUF) Khushi Rajesh Hemnani	19/01/2024	54,90,481	32,82,348	Homebuyer	No	No	0.24%	-	-	-	22,08,133
83	Lachmandas Khatumal Wadhawani	19/01/2024	96,09,612	64,33,034	Homebuyer	No	No	0.48%	-	-	-	31,76,578
84	Disha Kapil Jain	19/01/2024	17,00,000	-	Homebuyer	No	No	0.00%	-	-	-	17,00,000
85	Disha Kapil Jain	19/01/2024	20,00,000	-	Homebuyer	No	No	0.00%	-	-	-	20,00,000
86	Nagesh Vasant Padman	20/01/2024	11,48,000	11,87,519	Homebuyer	No	No	0.09%	-	-	-	-
87	Sunil Harish Guwalani	20/01/2024	10,00,000	12,01,618	Homebuyer	No	No	0.09%	-	-	-	-
88	Ulka Baburao Jhode	20/01/2024	6,00,000	7,36,089	Homebuyer	No	No	0.05%	-	-	-	-
89	Dayaram Bansidhar Yadav	20/01/2024	26,00,000	-	Homebuyer	No	No	0.00%	-	-	-	26,00,000
90	Jyoti Vasantrao Jadhav	20/01/2024	8,25,000	-	Homebuyer	No	No	0.00%	-	-	-	8,25,000
91	Tushar Rsjendra Kumar Arora	20/01/2024	1,42,30,137	1,12,44,932	Homebuyer	No	No	0.84%	-	-	-	29,85,205
92	Shital Prasad Gupta	20/01/2024	10,66,400	5,52,172	Homebuyer	No	No	0.04%	-	-	-	5,14,228
93	Kumar Sital Balani	20/01/2024	11,00,000	17,27,258	Homebuyer	No	No	0.13%	-	-	-	-
94	Girish Babu Kuncheerath Poolakkal	20/01/2024	10,00,000	-	Homebuyer	No	No	0.00%	-	-	-	10,00,000
95	Narendra Narayan Wagh	20/01/2024	10,58,434	-	Homebuyer	No	No	0.00%	-	-	-	10,58,434

96	Sandeep Baburoo Patil	20/01/2024	10,58,434	-	Homebuyer	No	No	0.00%	-	-	-	10,58,434	
97	Rajesh Monoharlal Tolani	20/01/2024	2,00,000	2,43,660	Homebuyer	No	No	0.02%	-	-	-	-	
98	Sham Menghrajmal Dhing	04/01/2024	31,02,028	23,63,055	Homebuyer	No	No	0.18%	-	-	-	7,38,973	
99	Haresh Nebhambas Khatri	13/01/2024	10,00,000	15,44,273	Homebuyer	No	No	0.11%	-	-	-	-	
100	Pratibha Dinkar Parekh	20/01/2024	23,71,296	11,99,530	Homebuyer	No	No	0.09%	-	-	-	11,71,766	
101	Jaspreet Singh Pritpal Singh Lamba & Taranjeet Kaur Lamba	22/01/2024	91,59,512	-	Homebuyer	No	No	0.00%	-	-	-	91,59,512	
102	Yash Harish Hemnani	20/01/2024	49,55,890	-	Homebuyer	No	No	0.00%	-	-	-	49,55,890	
103	Shilpa Amol Ghuge	27/01/2024	5,79,368	6,47,625	Homebuyer	No	No	0.05%	-	-	-	-	
104	Sarika Navnath Daware	27/01/2024	1,00,000	1,22,071	Homebuyer	No	No	0.01%	-	-	-	-	
105	Sonal Abhijeet Shahane	28/01/2024	5,27,500	-	Homebuyer	No	No	0.00%	-	-	-	5,27,500	
106	Shrikant Vasant Pathak	30/01/2024	14,00,000	-	Homebuyer	No	No	0.00%	-	-	-	14,00,000	
107	Ashok Pralhad Meshram & Karuna Ashok Meshram	30/01/2024	85,00,081	-	Homebuyer	No	No	0.00%	-	-	-	85,00,081	
108	Sangeeta Bhaskar Kadam	31/01/2024	3,65,420	-	Homebuyer	No	No	0.00%	-	-	-	3,65,420	
109	Sheetal Madhukar Malve	01/02/2024	31,00,000	34,89,501	Homebuyer	No	No	0.26%	-	-	-	-	
110	Pritam Suresh Kshatriya	02/02/2024	1,00,000	-	Homebuyer	No	No	0.00%	-	-	-	1,00,000	
111	Shalini Narayan Thorat & Narayan Totaram Thorat	02/02/2024	5,00,000	-	Homebuyer	No	No	0.00%	-	-	-	5,00,000	
112	Dilip Lekhumal Lulla & Priya Dilip Lulla	05/02/2024	11,18,186	-	Homebuyer	No	No	0.00%	-	-	-	11,18,186	
113	Sandesh Shriram Dongare	05/02/2024	8,50,000	-	Homebuyer	No	No	0.00%	-	-	-	8,50,000	
114	Surjeet Bhagwandas Vazirani	08/02/2024	2,50,000	2,88,136	Homebuyer	No	No	0.02%	-	-	-	-	
115	Santosh Govindram Dialani & Veena Mohandas Tirthani	12/02/2024	33,00,000	-	Homebuyer	No	No	0.00%	-	-	-	33,00,000	
			34,13,70,824	9,26,99,628				6.89%	14,50,000		-	28,16,769	24,99,77,120

General Notes:

1. The best estimate of the amount of the claims including security interests has been made based on the available information. As per regulation 14, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision

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1	SBI Cap Trustee Company Ltd	94,472	94,472		-	-	-
2	Link Intime India Private Limited	44,250	44,250		-	-	-
3	S S Burad & Associates	3,29,950	3,29,950		-	-	-
		4,68,672	4,68,672		-	-	-

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)							12/02/2024
Sl.No.	Name of the Creditor	Amount of claims received	Amount of claims admitted	% Share in Total Amount of Claims Admitted	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	Prasad Vijayan Nair & Mrs. Sandhya Prasad Nair	38,63,203	-	0%	-	-	38,63,203
2	Viva Highways Limited	2,33,86,071	-	0%	-	-	2,33,86,071
		2,72,49,274	-	0%	-	-	2,72,49,274