

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

25/02/2025

Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims 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 (non-acceptable for collation)
		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	133	52,55,71,882	100	24,17,71,712	16.13%	-	-	8,02,98,413	22,52,80,545
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,26,11,00,330	1	1,23,09,72,648	82.58%	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	68,37,61,250	2	9,67,31,644	1.29%	-	-	2,89,81,370	55,80,48,236
5	Operational creditors (Workmen)	-	-	-	-	0.00%	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	0.00%	-	-	-	-
7	Operational creditors (Government Dues)	2	1,31,34,400	2	1,31,34,400	0.00%	-	-	-	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	31,26,235	2	4,24,422	0.00%	-	-	-	27,01,813
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	3,22,05,164	1	23,95,100	0.00%	-	-	-	2,98,10,064
	<b>Total</b>	<b>148</b>	<b>2,51,88,99,260</b>	<b>108</b>	<b>1,58,54,29,926</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>10,92,79,783</b>	<b>81,58,40,658</b>

Secured financial creditors (other than financial creditors belonging to any class of creditors) in case of Shree Sainath Land & Developments India Pvt Ltd													25/02/2025	
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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
1	LIC Housing Finance Ltd	05/11/2023	1,26,11,00,330	1,23,09,72,648	Secured Loan	1,23,09,72,648	1,23,09,72,648	No	Yes	82.58%	-	-	-	-
			1,26,11,00,330	1,23,09,72,648		1,23,09,72,648	1,23,09,72,648			82.58%	-	-	-	-

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 Mortgagors 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

Unsecured financial creditors (other than financial creditors belonging to any class of creditors) in case of Shree Sainath Land & Developments India Pvt Ltd													25/02/2025	
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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
1	Viva Highways Limited	04/11/2023	2,33,86,071	-	Unsecured Loan	No	No	Yes	No	0.00%	-	-	-	2,33,86,071
2	VIVA Infrastructure Limited	04/11/2023	2,89,81,370	-	Unsecured Loan	No	No	Yes	No	0.00%	-	-	2,89,81,370	-
3	Dr Bhayashree Sahadev Dhakulkar, Dr Shubhagi Sahadev Dhakulkar, Shree Chetan Umakant Gundwar, Shri Dilip Madhavrao Komawar, Shri Balwant Madhavchintawar,	20/01/2024	2,20,00,000	1,92,50,000	Unsecured Loan	No	No	No	Yes	1.29%	-	-	-	27,50,000
4	Karda Construction Prop Naresh J Karda	24/02/2024	53,19,12,165	-	Unsecured Loan	No	No	Yes	No	0.00%	-	-	-	53,19,12,165
5	Viva Highways Limited (CU-Commercial)	04/11/2023	7,74,81,644	7,74,81,644	Unsecured Loan	No	No	Yes	No	0.00%	-	-	-	-
			68,37,61,250	9,67,31,644						1.29%	-	-	2,89,81,370	55,80,48,236

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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature	Nature of Claim	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
1	Leela Vijayan Nair	05/11/2023	12,25,000	13,42,659	Agreement to Sale	Homebuyer	No	No	Yes	0.09%	-	-	-	-
3	Lt. Cdr. Ankush Rakesh Kalia	04/11/2023	32,20,000	31,36,535	Allotment Letter	Homebuyer	No	No	Yes	0.21%	-	-	-	83,465
4	Ritesh Goyal	04/11/2023	27,57,041	10,32,208	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	17,24,833
5	Rajendra Kashinath Jadhav & Alka	04/11/2023	34,91,855	18,51,517	Allotment Letter	Homebuyer	No	No	Yes	0.12%	-	-	-	16,40,338
7	Archana Kiran Khade	04/11/2023	6,50,000	8,49,370	Allotment Letter	Homebuyer	No	No	Yes	0.06%	-	-	-	-
8	Kiran Prabhakar Khade	04/11/2023	1,00,000	1,32,505	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	-
9	Shravan J. Tamayachekar	05/11/2023	15,84,760	17,57,818	Agreement to Sale	Homebuyer	No	No	Yes	0.12%	-	-	-	-
10	Bhagyashree Gaurav Dirarniadhikari and Gaurav Adhikari	05/11/2023	12,50,000	8,61,419	-	Homebuyer	No	No	Yes	0.06%	-	-	-	3,88,581
11	Manju Shrikant Karwa	05/11/2023	34,57,106	32,04,233	Allotment Letter	Homebuyer	No	No	Yes	0.21%	-	-	-	2,52,873
12	Shridhar Bhikaji Tribhuwan & Sanket Shridhari Tribhuwan	04/11/2023	22,46,260	25,32,572	Agreement to Sale	Homebuyer	No	No	Yes	0.17%	-	-	-	-
13	Anand Harchandani & Reema Harchandani	07/11/2023	78,72,219	89,39,681	Allotment Letter	Homebuyer	No	No	Yes	0.60%	-	-	-	-
14	Firozbhai Nasikwala & Tasneem Naskiwala	09/11/2023	86,07,732	74,77,730	Allotment Letter	Homebuyer	No	No	Yes	0.50%	-	-	-	11,30,002
15	Swati Jadhav	11/11/2023	17,36,000	10,04,449	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	7,31,551
16	Shailesh Gangadhar Kamble	11/11/2023	9,30,000	9,66,997	Allotment Letter	Homebuyer	No	No	Yes	0.06%	-	-	-	-
17	Maruti Ralebhat	13/11/2023	15,21,430	14,24,091	Allotment Letter	Homebuyer	No	No	Yes	0.10%	-	-	-	97,339
18	Revati Sunil Khandekar	13/11/2023	52,19,048	50,46,169	Allotment Letter	Homebuyer	No	No	Yes	0.34%	-	-	-	1,72,879
19	Smit Madhukar Jadhav	15/11/2023	22,23,301	13,07,755	Agreement to Sale	Homebuyer	No	No	Yes	0.09%	-	-	-	9,15,546
20	Chetan Singh Minhas & Harjit Singh Minhas	18/11/2023	47,06,460	48,95,306	Agreement to Sale	Homebuyer	No	No	Yes	0.33%	-	-	-	-
21	Rajendra Madhukar Kansara	23/11/2023	23,43,873	20,94,852	Allotment Letter	Homebuyer	No	No	Yes	0.14%	-	-	-	2,49,021
22	Vishal Yashpal Bhatia and Kawaljeet Vishal Bhatia	04/11/2023	22,41,941	17,71,039	Allotment Letter	Homebuyer	No	No	Yes	0.12%	-	-	-	4,70,901
23	Laxmi Madanlal Kanojiya	29/11/2023	16,67,805	14,15,296	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	2,52,509
24	Priyanka Ahirrao Patil and Sonali Patil	12/12/2023	31,88,877	26,97,537	Allotment Letter	Homebuyer	No	No	Yes	0.18%	-	-	-	4,91,340
25	Bhushan Tilokchand Firake	27/12/2023	14,50,000	17,05,496	Allotment Letter	Homebuyer	No	No	Yes	0.11%	-	-	-	-
26	Prabhakar Rangnath Khade & Jayshree Prabhakar Khade	28/12/2023	75,50,000	1,02,15,997	Allotment Letter	Homebuyer	No	No	Yes	0.69%	-	-	-	-
27	Shrikant Vishnu Kharde	28/12/2023	3,19,000	1,30,586	Agreement to Sale	Homebuyer	No	No	Yes	0.01%	-	-	-	1,88,414
28	Khubsingh Rajput	28/12/2023	6,00,000	8,90,268	Allotment Letter	Homebuyer	No	No	Yes	0.06%	-	-	-	-
29	Dinesh Trilokchand Mewani	29/12/2023	9,85,600	5,46,820	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	4,38,780
30	Dinesh Trilokchand Mewani	29/12/2023	18,45,600	11,31,508	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	7,14,092

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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature	Nature of Claim	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
31	Hiten Narayan Lakhwani	29/12/2023	21,00,000	27,29,529	Allotment Letter	Homebuyer	No	No	Yes	0.18%	-	-	-	-
33	Tushar Ramesh Borade	03/01/2024	17,79,353	13,29,151	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	4,50,202
34	Bharati Mohan Patil	04/01/2024	58,95,490	62,86,399	Allotment Letter	Homebuyer	No	No	Yes	0.42%	-	-	-	-
35	Vijay Chandrakant Shahane	04/01/2024	28,10,924	5,92,222	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	22,18,702
36	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	12,89,868	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
37	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	13,33,567	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
38	Arun Vishesharnath Wadhwa & Khushboo Arun Wadhwa	05/01/2024	11,50,000	13,33,567	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
39	Ganesh Digambar Nandurkar	07/01/2024	13,29,719	5,92,222	-	Homebuyer	No	No	Yes	0.04%	-	-	-	7,37,497
40	Coral Anne Ranald	06/01/2024	31,00,220	37,39,000	Allotment Letter	Homebuyer	No	No	Yes	0.25%	-	-	-	-
41	Kailash Jadhav	06/01/2024	10,50,000	12,98,901	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
42	Metro Associate	06/01/2024	11,43,00,000	1,15,19,319	Allotment Letter	Homebuyer	No	No	Yes	0.77%	-	-	-	10,71,42,870
43	Satish Shivaji Pawar	06/01/2024	16,00,000	20,44,282	Allotment Letter	Homebuyer	No	No	Yes	0.14%	-	-	-	-
44	Poonam Kishorsingh Yadav	11/01/2024	5,00,000	7,42,301	Allotment Letter	Homebuyer	No	No	Yes	0.05%	-	-	-	-
45	Jitendra Pandurang Bhadange	11/01/2024	1,00,000	1,32,554	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	-
46	Kishor Raghunath Chaudhari	13/01/2024	5,00,000	5,66,170	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	-
47	Kacharu Keru Binnar	13/01/2024	14,50,000	17,62,124	Allotment Letter	Homebuyer	No	No	Yes	0.12%	-	-	-	-
48	Pramod Namdev Rasal	13/01/2024	16,50,000	19,12,696	Allotment Letter	Homebuyer	No	No	Yes	0.13%	-	-	-	-
50	Sunil Gobindram Kundnani	12/01/2024	1,49,73,000	1,05,47,187	Allotment Letter	Homebuyer	No	No	Yes	0.71%	-	-	-	44,25,813
51	Sandeep Arvind Gadakh	11/01/2024	64,23,180	31,48,778	Allotment Letter	Homebuyer	No	No	Yes	0.21%	-	-	-	32,74,402
52	Tushar Datttry Aher	03/01/2024	15,85,597	14,39,882	Allotment Letter	Homebuyer	No	No	Yes	0.10%	-	-	-	1,45,715
53	Sunil and Laveena Nikalani	14/01/2024	54,02,760	22,70,753	Allotment Letter	Homebuyer	No	No	Yes	0.15%	-	-	-	31,32,007
54	Amar Laxmandas Chawla	14/01/2024	24,10,553	2,89,995	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	21,20,558
55	Nitin Suresh Patil	10/01/2024	29,54,492	24,14,685	Allotment Letter	Homebuyer	No	No	Yes	0.16%	-	-	-	5,39,807
56	Pravin Madhukar Raut & Rajabhau	15/01/2024	39,25,410	28,89,739	Allotment Letter	Homebuyer	No	No	Yes	0.19%	-	-	-	10,35,671
57	Qureshi Fayyazuddin Gayasuddin	16/01/2024	19,54,571	13,69,865	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	5,84,706
58	Tushar S Bagul	16/01/2024	11,47,150	12,01,776	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	-
59	Shaikh Altaf Malik Kasim	17/01/2024	55,41,089	22,24,680	Agreement to Sale	Homebuyer	No	No	Yes	0.15%	-	-	-	33,16,409

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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature	Nature of Claim	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
60	Satish Vitthal Madkar	18/01/2024	6,00,000	7,09,021	Allotment Letter	Homebuyer	No	No	Yes	0.05%	-	-	-	-
62	Ashok Atmaram Patil	18/01/2024	18,75,574	13,32,307	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	5,43,267
64	Manoj Lekhraj Hariyani	18/01/2024	59,87,572	22,69,523	Agreement to Sale	Homebuyer	No	No	Yes	0.15%	-	-	-	37,18,049
66	Prakash Shankarlal Lakhwani	19/01/2024	12,44,416	22,48,343	Allotment Letter	Homebuyer	No	No	Yes	0.15%	-	-	-	-
67	Ravindra Dattatary Ingale	19/01/2024	12,24,775	11,03,646	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	1,21,129
69	Rajesh Hiranand Hemnani (HUF) Khushi Rajesh Hemnani	19/01/2024	54,90,481	32,82,348	Agreement to Sale	Homebuyer	No	No	Yes	0.22%	-	-	-	22,08,133
70	Lachmandas Khatumal Wadhawani	19/01/2024	96,09,612	64,33,034	Agreement to Sale	Homebuyer	No	No	Yes	0.43%	-	-	-	31,76,578
73	Nagesh Vasant Padman	20/01/2024	11,48,000	11,87,519	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	-
74	Sunil Harish Guwalani	20/01/2024	10,00,000	12,01,618	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	-
75	Ulka Baburao Jhode	20/01/2024	6,00,000	7,36,089	Allotment Letter	Homebuyer	No	No	Yes	0.05%	-	-	-	-
78	Tushar Rajendra Kumar Arora	20/01/2024	4,14,10,667	1,40,39,452	Allotment Letter	Homebuyer	No	No	Yes	0.94%	-	-	-	2,73,71,215
79	Shital Prasad Gupta	20/01/2024	10,66,400	5,52,172	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	5,14,228
80	Kumar Sital Balani	20/01/2024	11,00,000	17,27,258	Allotment Letter	Homebuyer	No	No	Yes	0.12%	-	-	-	-
82	Narendra Narayan Wagh	20/01/2024	10,58,434	1,18,914	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	9,39,520
83	Sandeep Baburao Patil	20/01/2024	10,58,434	1,18,875	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	9,39,559
84	Rajesh Monoharlal Tolani	20/01/2024	2,00,000	2,43,660	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	-
85	Sham Menghrajmal Dhing	04/01/2024	31,02,028	23,63,055	Allotment Letter	Homebuyer	No	No	Yes	0.16%	-	-	-	7,38,973
86	Haresh Nebhambas Khatri	13/01/2024	10,00,000	15,44,273	Allotment Letter	Homebuyer	No	No	Yes	0.10%	-	-	-	-
87	Pratibha Dinkar Parekh	20/01/2024	23,71,296	11,99,530	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	11,71,766
88	Jaspreet Singh Pritpal Singh Lamba & Taranjeet Kaur Lamba	22/01/2024	91,59,512	85,16,460	Allotment Letter	Homebuyer	No	No	Yes	0.57%	-	-	-	6,43,052
90	Shilpa Amol Ghuge	27/01/2024	5,79,368	6,47,625	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	-
91	Sarika Navnath Daware	27/01/2024	1,00,000	1,22,071	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	-
92	Sonal Abhijeet Shahane	28/01/2024	5,27,500	4,77,031	Allotment Letter	Homebuyer	No	No	Yes	0.03%	-	-	-	50,469
93	Shrikant Vasant Pathak	30/01/2024	14,00,000	14,09,677	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
96	Sheetal Madhukar Malve	01/02/2024	31,00,000	34,89,501	Allotment Letter	Homebuyer	No	No	Yes	0.23%	-	-	-	-
99	Dilip Lekhumal Lulla & Priya Dilip Lulla	05/02/2024	11,18,186	15,52,415	Allotment Letter	Homebuyer	No	No	Yes	0.10%	-	-	-	-
100	Sandesh Shriram Dongare	05/02/2024	12,51,633	11,02,106	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	1,49,527
101	Surjeet Bhagwandas Vazirani	08/02/2024	2,50,000	2,88,136	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	-

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 (non-acceptable for collation)
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature	Nature of Claim	Amount covered by guarantee	Whether related party ?	Voting Rights	% of voting share in CoC				
102	Santosh Govindram Dialani & Veena Mohandas Tirthani	12/02/2024	33,00,000	38,70,400	Allotment Letter	Homebuyer	No	No	Yes	0.26%	-	-	-	-
104	Sanjay Govind Mudliyar	16/02/2024	9,71,852	10,23,452	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	-
105	Vidya Pradeep Katare	17/02/2024	22,77,400	23,86,222	Allotment Letter	Homebuyer	No	No	Yes	0.16%	-	-	-	-
106	Ajay Inderlal Tulsani	17/02/2024	34,09,721	16,61,337	Allotment Letter	Homebuyer	No	No	Yes	0.11%	-	-	-	17,48,384
107	Sujata Abhijeet Chavan	14/02/2024	12,01,000	14,05,026	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
108	Sujata Abhijeet Chavan	14/02/2024	12,01,000	13,98,842	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
109	Muskan Ashok Mewani	17/02/2024	13,72,126	12,25,387	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	1,46,739
112	Manoj Lekhraj Hariyani	18/01/2024	59,87,572	25,27,712	Agreement to Sale	Homebuyer	No	No	Yes	0.17%	-	-	-	34,59,860
113	Madhudevi Tahilyani	24/02/2024	2,41,458	2,20,803	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	20,655
114	Vinod Mohandas Talreja	24/02/2024	4,03,794	1,20,304	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	2,83,490
115	Rekha Mohandas Talreja	24/02/2024	2,65,707	2,40,607	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	25,100
116	Mamta Ashok Ahuja	26/02/2024	10,00,000	12,94,717	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
117	Umesh Ramakant Patade	02/03/2024	24,00,000	29,94,663	Allotment Letter	Homebuyer	No	No	Yes	0.20%	-	-	-	-
118	Viva Highways Limited (CA-Commercial)	04/11/2023	7,87,83,890	13,02,246	-	Homebuyer	No	Yes	No	0.00%	-	-	7,74,81,644	-
121	Narayan B Nihalni	05/03/2024	33,00,000	38,50,203	Allotment Letter	Homebuyer	No	No	Yes	0.26%	-	-	-	-
122	Amit Ramesh Gadhve & Ashwini Amit Gadhve	09/03/2024	9,00,320	6,16,751	Allotment Letter	Homebuyer	No	No	Yes	0.04%	-	-	-	2,83,569
123	Satish Rajkumar Kotwani	31/01/2024	7,55,272	10,84,851	Allotment Letter	Homebuyer	No	No	Yes	0.07%	-	-	-	-
124	Deepak Kumar Jha	15/03/2024	10,00,000	11,54,042	Allotment Letter	Homebuyer	No	No	Yes	0.08%	-	-	-	-
125	Avinash Shankar Fulsunge	01/05/2024	9,50,000	14,00,814	Allotment Letter	Homebuyer	No	No	Yes	0.09%	-	-	-	-
126	Mangal Anant Boarkar	01/05/2024	32,50,000	36,03,226	Allotment Letter	Homebuyer	No	No	Yes	0.24%	-	-	-	-
127	Manish Shankar	19/04/2024	14,00,000	16,45,611	Allotment Letter	Homebuyer	No	No	Yes	0.11%	-	-	-	-
128	Nikita Sanjay Panchariya	15/05/2024	3,00,000	3,54,685	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	-
129	Aniket Sanjay Panchariya	11/05/2024	3,00,000	3,54,685	Allotment Letter	Homebuyer	No	No	Yes	0.02%	-	-	-	-
130	Radhe Syam Dasari S-601	10/05/2024	26,16,377	27,20,730	Allotment Letter	Homebuyer	No	No	Yes	0.18%	-	-	-	-
131	Radhe Syam Dasari S-605	10/05/2024	27,32,484	28,44,095	Allotment Letter	Homebuyer	No	No	Yes	0.19%	-	-	-	-
132	Radhe Syam Dasari S-501	10/05/2024	28,16,377	29,67,810	Allotment Letter	Homebuyer	No	No	Yes	0.20%	-	-	-	-
133	Sadhana Jagdish Donde	02/05/2024	1,00,000	1,23,206	Allotment Letter	Homebuyer	No	No	Yes	0.01%	-	-	-	-
			<b>52,55,71,882</b>	<b>24,17,71,712</b>						<b>16.13%</b>	<b>-</b>	<b>-</b>	<b>8,02,98,413</b>	<b>22,52,80,545</b>

Operational creditors (Other than Workmen and Employees and Government Dues) in case of Shree Sainath Land & Developments India Pvt Ltd													25/02/2025
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 (non-
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC				
1	Income Tax Department Assistant Commissioner of Income Tax - 13(3)(2) Mumbai	19/02/2024	90,93,380	90,93,380	Operational Creditors	No	No	No	0.00%	-	-	-	-
2	Income Tax Department (TDS)	00/01/1900	40,41,020	40,41,020	Operational Creditors	No	No	No	0.00%	-	-	-	-
			<b>1,31,34,400</b>	<b>1,31,34,400</b>					<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Operational creditors (Other than Workmen and Employees and Government Dues) in case of Shree Sainath Land & Developments India Pvt Ltd													25/02/2025
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 (non-
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC				
1	SBI Cap Trustee Company Ltd	03/11/2023	94,472	94,472	Operational Creditors	No	No	No	0.00%	-	-	-	-
2	Link Intime India Private Limited	06/11/2023	44,250	-	Operational Creditors	No	No	No	0.00%	-	-	-	44,250
3	S S Burad & Associates	03/11/2023	3,29,950	3,29,950	Operational Creditors	No	No	No	0.00%	-	-	-	-
4	Arham Constrotech Pvt Ltd	13/05/2024	26,57,563	-	Operational Creditors	No	No	No	0.00%	-	-	-	26,57,563
			31,26,235	4,24,422					0.00%	-	-	-	27,01,813

Unsecured financial creditors (other than financial creditors belonging to any class of creditors) in case of Shree Sainath Land & Developments India Pvt Ltd													25/02/2025
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 (non-
		Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC				
1	Prasad Vijayan Nair & Mrs. Sandhya Prasad Nair	05/11/2023	38,63,203	-	Other	No	No	No	0.00%	-	-	-	38,63,203
2	Viva Highways Limited	24/11/2023	2,33,86,071	-	Other	No	No	Yes	0.00%	-	-	-	2,33,86,071
3	Yash Harish Hemnani	20/01/2024	49,55,890	23,95,100	Other	No	No	No	0.00%	-	-	-	25,60,790
			3,22,05,164	23,95,100					0.00%	-	-	-	2,98,10,064