

ANNEXURE - C

List of Creditors of Siddhi Raj Housing Projects Private Limited

Summary of List of claims as on May 25, 2023

Drawn for claims up to May 16, 2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 of 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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims Admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till May 16, 2023
2	Unsecured financial creditors belonging to any class of creditors	2	8,30,87,355	2	3,55,46,005	0	4,75,41,350	0	2	Annexure – 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	52,10,52,048	1	52,07,43,350	0	3,08,698	0	3	Annexure – 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	No claims have been received till May 16, 2023
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till May 16, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till May 16, 2023
7	Operational creditors (Government Dues)	2	19,61,20,411	2	34,14,842	0	19,27,05,569	0	7	Annexure -7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	14,74,95,104	2	4,59,79,034	0	0	10,15,16,070	8	Annexure -8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till May 16, 2023
Total		7	947754918	7	605683231	0	240555617	101516070		



Amit Vijay Karia
Interim Resolution Professional
Siddhi Raj Housing Projects Private Limited
421, Hind Rajasthan Building,
Dadasaheb Phalke Road, Dadar East,
Mumbai - 400014
Contact: 9029210069
Email: amit.karia@yahoo.co.in



Annexure 2

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Klassic Wheels Limited	15-05-2023	3,73,87,355	3,55,46,005	Unsecured	0	No	6.39	0	0	0	18,41,350	0	
2	Latadevi J. Jain	16-05-2023	4,57,00,000	0	Unsecured	0	No	0	0	0		4,57,00,000		
	Total		8,30,87,355	3,55,46,005		0		6.39	0	0	0	47541350	0	

Amit



Annexure - 3

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

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					if any
1	Assets Care & Reconstruction Enterprise Limited,	16-05-2023	52,10,52,048	52,07,43,350	Secured	52,10,52,048	52,10,52,048	No	93.61	0	0	3,08,698	0	
	Total		52,10,52,048	52,07,43,350		52,10,52,048	52,10,52,048		93.61	0	0	3,08,698	0	

Amit



Annexure - 7
List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Department	Government of India	12-05-2023	19,33,81,754	6,76,185	Unsecured	No	0	0	0	19,27,05,569	0	
2.	Income Tax Department	Government of India	16-05-2023	27,38,657	27,38,657	Unsecured	No	0	0	0	0	0	-
	Total			19,61,20,411	3414842			0	0	0	19,27,05,569	0	

Amit



Annexure 8

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim 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 security	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Capacite Infraprojects Limited	16-05-2023	14,70,23,104	4,59,79,034	Unsecured	0	0	No	0	0	0	0	10,10,44,070	
2.	IDBI Trusteeship Services Limited	15-05-2023	4,72,000	0	Unsecured	0	0	No	0	0	0	0	4,72,000	
	Total		14,74,95,104	4,59,79,034		0	0		0	0	0	0	10,15,16,070	

Amit

