

ANNEXURE - C

List of Creditors of Siddhi Raj Housing Projects Private Limited

Summary of List of claims as on June 21, 2023

Drawn for claims up to June 21, 2023

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

Sr.	Category of creditor	Summary of claims		Summary of claims		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 June 21, 2023
2	Unsecured financial creditors belonging to any class of creditors	4	19,95,07,477	4	8,31,22,127	0	4,75,41,350	6,88,44,000	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	0	0	0	0	0	0	0	4	No claims have been received till June 21,
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till June 21, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till June 21, 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	6,34,84,656	0	1,63,507	8,38,46,941	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	-	0	9	No claims have been received till June 21, 2023
Total		9	1,06,41,75,040	9	67,07,64,975	0	24,07,19,124	15,26,90,941		

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Annexure 2: List of unsecured financial creditors belonging to any class of creditors

Sr.	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	5.89	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	0	4,57,00,000	0	-
3	Girish Rasiklal Shah	05-06-2023	4,75,76,122	4,75,76,122	Unsecured	0	No	7.88	0	0	0	0	0	-
4	Inderchand Bhansali Kanchan Bhansali Hitesh Bhansali Manish Bhansali	02-06-2023	6,88,44,000	0	Unsecured	0	No	0	0	0	0	0	6,88,44,000	-
Total			19,95,07,477	8,31,22,127		0		13.77	0	0	0	4,75,41,350	6,88,44,000	

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Annexure 3: List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr.	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					
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	86.23	0	0	3,08,698	0	-
Total			52,10,52,048	52,07,43,350		52,10,52,048	52,10,52,048		86.23	0	0	3,08,698	0	

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Annexure 7: List of operational creditors (Government dues)													
Sr.	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 under verification	Amount of claim not admitted	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					
1	Income Tax Department	The Prident of India, on behalf of the Government of India through the Income Tax Office	12-05-2023	19,33,81,754	6,76,185	Unsecured	No	0	0	0	0	19,27,05,569	-
2.	Income Tax Department	The Prident of India, on behalf of the Government of India through the Income Tax Office	16-05-2023	27,38,657	27,38,657	Unsecured	No	0	0	0	0	0	-
	Total			19,61,20,411	34,14,842			0	0	0	0	19,27,05,569	

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Annexure 8: List of Operational creditors (other than Workmen and Employees and Government Dues)														
Sr.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of 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					Amount of contingent claim
1	Capacite Infraprojects Limited	16-05-2023	14,70,23,104	6,31,76,163	Unsecured	0	0	No	0	0	0	0	8,38,46,941	-
2.	IDBI Trusteeship Services Limited	15-05-2023	4,72,000	3,08,493	Unsecured	0	0	No	0	0	0	1,63,507	0	-
Total			14,74,95,104	6,34,84,656		0	0		0	0	0	1,63,507	8,38,46,941	

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