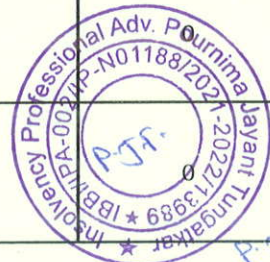


List of Creditors of Radius Deserve & Builders LLP
As on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 13 October 2023

Sr.	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					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till October 13, 2023
2	Unsecured financial creditors belonging to any class of creditors	1	20,31,45,000	0	0	0	0	20,31,45,000	2	No claims have been received till October 13, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	3010,69,76,538	3	2975,08,17,669	0	2,56,48,410	33,05,10,459.00	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	536,50,62,664	1	77,55,00,000	0	131,77,84,429	327,17,78,235	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till October 13, 2023
6	Operational creditors (Employees)	8	2,64,96,575	0	0	0	0	2,64,96,575	6	No claims have been received till October 13, 2023



7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till October 13, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	11	256,27,82,172	0	0	0	0	256,27,82,172	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	Annexure -9
Total		25	3826,44,62,949	4	3052,63,17,669	0	134,34,32,839	639,47,12,441.00		



P. J. Tungalkar

Annexure – 2
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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Capacite Infraprojects Limited	12.10.2023	20,31,45,000	0	Unsecured	0	0	0	0	0	0	0	20,31,45,000	-
	Total		20,31,45,000	0		0	0	0	0	0	0	0	20,31,45,000	

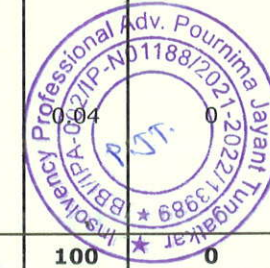


P. J. Tungalkar

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	Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	15,84,97,95,550	15,83,72,38,689	Secured	15,83,72,38,689	15,83,72,38,689	No	53.23	0	0	1,25,56,861	0.00	-
2	Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	18,86,572	0	Secured	0	0	No	0	0	0	0	18,86,572	-
3	JC Flowers Asset Reconstruction Private Limited - Acting in capacity as Trustee of JCF Yes Bank Trust 2022 - 23/14	13.10.2023	14,24,14,97,504	13,90,04,21,468	Secured	13,90,04,21,468	13,90,04,21,468	No	46.72	0	0	1,30,91,549	32,79,84,487	-
4	Yes Bank Limited	13.10.2023	1,37,96,912	1,31,57,512	Secured	1,31,57,512	1,31,57,512	No	0.04	0	0	0	6,39,400.00	-
Total			30,10,69,76,538	29,75,08,17,669		29,75,08,17,669	29,75,08,17,669		100	0	0	2,56,48,410	33,05,10,459.00	



P. J. Thangaraj

Annexure – 4
List of Unsecured 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	Raghuleela Builders Private Limited		536,50,62,664	77,55,00,000	Unsecured	0	0	Yes	0	0	0	131,77,84,429	327,17,78,235	-
	Total		536,50,62,664	77,55,00,000		0	0		0	0	0	131,77,84,429	327,17,78,235	



P. J. Tungalkar

**Annexure – 6
List of Creditors (Employees)**

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	Manasi Abhijit Pawaskar	09.10.2023	7,78,165	0	Unsecured	0	0	0	0	0	0	0	7,78,165	-
2	Jitesh Nair		34,68,700	0	Unsecured	0	0	0	0	0	0	0	34,68,700	-
3	Chetan Pankaj Yogi		56,79,982	0	Unsecured	0	0	0	0	0	0	0	56,79,982	-
4	Prabhakar Galande		61,07,469	0	Unsecured	0	0	0	0	0	0	0	61,07,469	
5	Santosh Dinkar Ahire		51,08,023	0	Unsecured	0	0	0	0	0	0	0	51,08,023	
6	Vinayak Baburao Sukhadeve		1,68,558	0	Unsecured	0	0	0	0	0	0	0	1,68,558	
7	Ritesh S Waghela		58,37,816	0	Unsecured	0	0	0	0	0	0	0	58,37,816	
8	Mohammad Kamal Shaikh		1,26,027	0	Unsecured	0	0	0	0	0	0	0	1,26,027	
	Total		2,64,96,575										2,64,96,575	



P. J. Tungalkar

Annexure – 8
List of Creditors (Other than workmen and Employees)

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	Hindocha Engineering Co	13.10.2023	29,71,242	0	Unsecured	0	0	0	0	0	0	0	29,71,242	-
2	Raghuleela Builders Private Limited	13.10.2023	2,54,85,98,026	0	Unsecured	0	0	0	0	0	0	0	2,54,85,98,026	
3	Modi Glazing & Cladding Private Limited	12.10.2023	10,10,215	0	Unsecured	0	0	0	0	0	0	0	10,10,215	
4	Arihant Infrabuild Co.	13.10.2023	8,97,812	0	Unsecured	0	0	0	0	0	0	0	8,97,812	
5	Yadav Reddy	13.10.2023	25,29,110	0	Unsecured	0	0	0	0	0	0	0	25,29,110	
6	Shivani Enterprises	12.10.2023	6,94,559	0	Unsecured	0	0	0	0	0	0	0	6,94,559	
7	Shree Sai Electricals	13.10.2023	41,20,408	0	Unsecured	0	0	0	0	0	0	0	41,20,408	
8	Mouriyam Electricals Private Limited	13.10.2023	19,60,800	0	Unsecured	0	0	0	0	0	0	0	19,60,800	
9	Krishna Constructions	13.10.2023	5,61,52,772	0	Unsecured	0	0	0	0	0	0	0	5,61,52,772	
10	Raghuleela Builders Private Limited	13.10.2023	47,56,804	0	Unsecured	0	0	0	0	0	0	0	47,56,804	
11	Rathod Enterprises	13.10.2023	16,80,000	0	Unsecured	0	0	0	0	0	0	0	16,80,000	
	Total		256,27,82,172	0		0	0	0	0	0	0	0	256,27,82,172	



P. J. Tungalkar