

List of Creditors of Radius Deserve & Builders LLP
As on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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 February 07, 2024
2	Unsecured financial creditors belonging to any class of creditors	53	52,51,02,738	41	18,05,49,849	0	8,08,27,607	26,37,25,282	2	
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	4	30,10,69,76,538	3	30,07,80,02,528	0	2,83,34,610	6,39,400.00	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,36,50,62,664	1	77,55,00,000	0	1,31,77,84,429	3,27,17,78,235	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till February 07, 2024

6	Operational creditors (Employees)	20	3,44,62,798	11	1,61,32,399	0	87,58,596	95,71,803	6	
7	Operational creditors (Government Dues)	1	9,03,80,403	0	0	0	0	9,03,80,403	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	11	2,66,50,81,897	3	22,17,797	0	3,84,789	2,66,24,79,311	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 February 07, 2024
Total		90	38,78,70,67,038	59	31,05,24,02,573	0	1,43,60,90,031	6,29,85,74,434.00		

Annexure – 2
Unsecured financial creditors belonging to any class of creditors as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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	No	0	0	0	0	20,31,45,000	-
2	Mamta Chandrabhushan Singh Chandrabhushan Suryanath Singh [303 - Tower 7]	06.11.2023	40,79,891	37,47,416	Unsecured	0	0	No	0	0	0	0	3,32,475	0
3	Mamta Chandrabhushan Singh Chandrabhushan Suryanath Singh [403 - Tower 7]	06.11.2023	40,78,762	37,46,945	Unsecured	0	0	No	0	0	0	0	3,31,817	0
4	Priya Murali [503 - Tower 7 and Tower 5 - 901]	07.11.2023	77,09,592	77,09,592	Unsecured	0	0	No	0	0	0	0	0	0
5	Pratima Amit Sadekar [T8 - 1009]	18.11.2023	78,50,000	0	Unsecured	0	0	No	0	0	0	0	0	78,50,000
6	Vishal Kumar Vishwakarma and Aprajita Kumar [T8 - 1010 and 1011]	02.12.2023	78,87,761	56,03,220	Unsecured	0	0	No	0	0	0	0	22,84,541	0
7	Sandeep Dalvi and Vaishali Sandeep Dalvi [T8 - 1505]	07.12.2023	31,03,937	21,49,476	Unsecured	21,49,476	0	No	0	0	0	0	9,54,461	0

8	Kzihumangat Suresh Kumar Gokila Suresh [T8 - 1907 & 1908]	08.12.2023	1,55,86,693	82,20,802	Unsecured	0	0	No	0	0	0	73,65,891	0	
9	Parshotam Dholandas Vaswani and Jui Parshotam Dholandas Vaswani [T7 - 1305]	10.12.2023	41,99,542	32,14,436	Unsecured	0	0	No	0	0	0	9,85,106	0	
10	Ajit Dusane and Amita Dusane [T7 - 2302 and 2303]	10.12.2023	89,24,062	57,12,423	Unsecured	0	0	No	0	0	0	32,11,639	0	
11	Sanjay Guatam Sharma & Monika Sharma [T7 - 3109]	14.12.2023	1,04,38,702	79,01,299	Unsecured	0	0	No	0	0	0	25,37,403	0	
12	Sanjay Guatam Sharma & Monika Sharma [T7 - 3110]	14.12.2023	60,03,788	44,40,660	Unsecured	0	0	No	0	0	0	15,63,128	0	
13	Jaya Mhatre & Makarand Mhatre [T8 - 807]	15.12.2023	37,04,722	27,60,901	Unsecured	0	0	No	0	0	0	9,43,821	0	
14	Chandrashekar Shankarnarayan Rao [T8 - 1109]	22.11.2023	53,47,413	31,65,161	Unsecured	0	0	No	0	0	0	21,82,252	0	
15	Anil Tarachand Menghani and Ms. Rupali Anil Menghani [T8 - 1709 and 1710]	17.12.2023	77,15,343	75,13,495	Unsecured	0	0	No	0	0	0	2,01,848	0	
16	Ashis Kumar Satpati and Drishty Satpati [T5 - 2001]	16.12.2023	1,09,38,195	92,22,046	Unsecured	0	0	No	0	0	0	17,16,149	0	
17	Anil Bhavnani [T7 - 1908]	20.12.2023	33,50,120	24,60,671	Unsecured	0	0	No	0	0	0	8,89,449	0	
18	Vinod Lachmandas Makhija [T7 - 2907]	20.12.2023	18,72,294	14,48,021	Unsecured	0	0	No	0	0	0	4,24,273	0	
19	Mahesh Talreja & Varsha Talreja [T7 - 1910]	30.11.2023	24,80,209	19,38,005	Unsecured	0	0	No	0	0	0	5,42,204	0	

20	Vaibhav Vasant Shinde [T7 - 1011]	21.12.2023	50,70,538	34,25,194	Unsecured	0	0	No	0	0	0	16,45,344	0	
21	Balkrishna Ramchandra Desai Pranit Balkrishna Desai [T8 - 0308]	12.12.2023	1,42,50,118	54,60,348	Unsecured	0	0	No	0	0	0	87,89,770	0	
22	Sairaghav Gopalkrishna Bhat & Jayashree Keshvayya Pare [T7 - 0604]	22.12.2023	63,15,181	48,18,767	Unsecured	0	0	No	0	0	0	14,96,414	0	
23	Ketan Desai & Meera Desai [T5 - 503]	21.12.2023	62,33,189	49,30,436	Unsecured	0	0	No	0	0	0	13,02,753	0	
24	P Nalla Muthu Parmashivam [T5- 505]	22.12.2023	18,72,294	14,57,582	Unsecured	0	0	No	0	0	0	4,14,712	0	
25	Sunit Mahendra Singhal [T8 - 1109]	22.12.2023	53,99,960	41,61,496	Unsecured	0	0	No	0	0	0	12,38,464	0	
26	Ashutosh Acharya [T8 - 1307 and 1308]	23.12.2023	1,45,83,605	94,06,833	Unsecured	0	0	No	0	0	0	51,76,772	0	
27	Ajay Khatri [T7 - 710]	23.12.2023	42,53,888	19,23,394	Unsecured	0	0	No	0	0	0	23,30,494	0	
28	Ajay Khatri [T7 - 711]	23.12.2023	75,15,088	35,14,948	Unsecured	0	0	No	0	0	0	40,00,140	0	
29	Anjalee Belmaan [T7 - 1203]	24.12.2023	38,00,027	29,17,326	Unsecured	0	0	No	0	0	0	8,82,701	0	
30	Aneesh Laikar [T7 - 1202]	24.12.2023	18,39,005	14,11,573	Unsecured	0	0	No	0	0	0	4,27,432	0	
31	Deepraj Prakash Hegde [T7 - 0406]	24.12.2023	27,40,711	19,19,107	Unsecured	0	0	No	0	0	0	8,21,604	0	
32	Dolly Majumdar & Amit Majumdar [T7 - 1104]	19.12.2023	87,51,272	41,96,708	Unsecured	0	0	No	0	0	0	45,54,564	0	
33	Chetan Bhalchandra Mhatre & Vinaya Chetan Mhatre [T8 - 909]	25.12.2023	88,02,613	49,36,681	Unsecured	0	0	No	0	0	0	38,65,932	0	

34	Mini Sanjeev Mahagaonkar [T8 - 2202]	25.12.2023	24,81,000	0	Unsecured	0	0	No	0	0	0	0	24,81,000	
35	Lalit Kumar Vajpayee & Dipali Lalit Vajpayee [T8 - 1107]	25.12.2023	69,56,017	0	Unsecured	0	0	No	0	0	0	0	69,56,017	
36	Arvind Ganesh Dev Deepika [T7 - 2204]	20.12.2023	95,48,468	46,06,428	Unsecured	0	0	No	0	0	0	49,42,040	0	
37	Jia Vishal Valecha and Vishal Valecha [T7 - 2707]	25.12.2023	18,59,881	14,37,608	Unsecured	0	0	No	0	0	0	4,22,273	0	
38	Ravi Dole [T7 - 1502 and 1503]	25.12.2023	84,73,003	65,83,090	Unsecured	0	0	No	0	0	0	18,89,913	0	
39	Shivakumar Vasudevan [T8 - 1207 and 1208]	26.12.2023	92,24,640	82,55,928	Unsecured	0	0	No	0	0	0	9,68,712	0	
40	Vijeta Thaker [T7 - 047]	23.12.2023	28,05,735	0	Unsecured	0	0	No	0	0	0	0	28,05,735	
41	Raja Ramesh Gopu [T7 - 805]	26.12.2023	45,26,436	0	Unsecured	0	0	No	0	0	0	0	45,26,436	
42	Vaishali Manav Pawar [T7 - 9097]	22-12-2023	46,61,978	0	Unsecured	0	0	No	0	0	0	0	46,61,978	
43	Prashant Dhole [T8 - 902 and 903]	22-12-2023	97,29,774	64,40,341	Unsecured	0	0	No	0	0	0	32,89,433	0	
44	Siraj Khan [T8 1911]	27-12-2023	61,38,725	48,52,761	Unsecured	0	0	No	0	0	0	12,85,964	0	
45	Shirnis Limbadari Chatla and Ramla Snirnis Chatla [T7 - 909 and 910]	27-12-2023	93,97,579	55,43,563	Unsecured	0	0	No	0	0	0	38,54,016	0	

46	Sahil Malik [T8 - 2705]	27-12-2023	23,02,665	0	Unsecured	0	0	No	0	0	0	0	23,02,665	
47	Sunil Mehta & Rachna Mehta [T2 - 504]	27-12-2023	59,80,061	0	Unsecured	0	0	No	0	0	0	0	59,80,061	
48	Trupti Guarav Tarkar [T8 - 0406]	27-12-2023	20,66,481	19,63,381	Unsecured	0	0	No	0	0	0	1,03,100	0	
49	Kishan Mishra [T7 - 905 and 906]	28-12-2023	48,94,303	0	Unsecured	0	0	No	0	0	0	0	48,94,303	
50	Rajesh Kumar Gupta [T7 - 1504 and 1505]	28-12-2023	1,17,15,470	0	Unsecured	0	0	No	0	0	0	0	1,17,15,470	
51	Subha Babu [T8 - 1204]	29-12-2023	35,39,161	32,19,718	Unsecured	0	0	No	0	0	0	3,19,443	0	
52	Rohan Ramesh Sail & Ramesh Rohan Sail [T7 - 2004]	07-01-2024	64,06,617	0	Unsecured	0	0	No	0	0	0	0	64,06,617	
53	Mary Baretto [T8 - 2605]	19-01-2024	25,51,229	22,12,068	Unsecured	0	0	No	0	0	0	3,39,161	0	
	Total		52,51,02,738	18,05,49,849		0	0	-	0	0	0	8,08,27,607	26,37,25,282	

Annexure – 3

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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	52.65	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	Unsecured	0	0	No	0.00	0	0	18,86,572.00	0	
3	JC Flowes 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	14,22,76,06,327	Secured	14,22,76,06,327	14,22,76,06,327	No	47.30	0	0	1,38,91,177.00	0	
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	30,07,80,02,528		30,07,80,02,528	30,07,80,02,528		100.00	0	0	2,83,34,610	6,39,400.00	

Annexure – 4

**List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024**

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		5,36,50,62,664	77,55,00,000	Unsecured	0	0	Yes	0	0	0	1,31,77,84,429	3,27,17,78,235	-
	Total		5,36,50,62,664	77,55,00,000		0	0		0	0	0	1,31,77,84,429	3,27,17,78,235.00	

Annexure – 6
List of Creditors (Employees) as on the Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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	7,78,165	Unsecured	0	0	0	0	0	0	0	0	-
2	Jitesh Nair	10.10.2023	34,68,700	0	Unsecured	0	0	0	0	0	0	0	34,68,700	-
3	Chetan Pankaj Yogi	10.10.2023	56,79,982	31,03,760	Unsecured	0	0	0	0	0	0	25,76,222	0	-
4	Prabhakar Galande	11.10.2023	61,07,469	40,64,176	Unsecured	0	0	0	0	0	0	20,43,293	0	
5	Santosh Dinkar Ahire	12.10.2023	51,08,023	32,65,002	Unsecured	0	0	0	0	0	0	18,43,021	0	
6	Vinayak Baburao Sukhadeve	12.10.2023	1,68,558	1,02,590	Unsecured	0	0	0	0	0	0	65,968	0	
7	Ritesh S Waghela	12.10.2023	58,37,816	35,43,171	Unsecured	0	0	0	0	0	0	18,91,538	4,03,107	
8	Mohammad Kamal Shaikh	13.10.2023	1,26,027	76,704	Unsecured	0	0	0	0	0	0	49,323	0	
9	Kumaraswamy Raju Gowda	17.10.2023	3,26,357	2,99,418	Unsecured	0	0	0	0	0	0	26,939	0	
10	Prashant Ashokrao Deshmukh	26.10.2023	10,13,267	0	Unsecured	0	0	0	0	0	0	0	10,13,267	
11	Manoj Vishnupant Bharde	26.10.2023	5,70,022	0	Unsecured	0	0	0	0	0	0	0	5,70,022	
12	Kiran Rathod	13.10.2023	1,81,817	0	Unsecured	0	0	0	0	0	0	0	1,81,817	
13	Dinesh Manohar Tambe	30.11.2023	4,68,304	2,95,388	Unsecured	0	0	0	0	0	0	1,72,916	0	
14	Himanshu Dinesh Udeshi	30.11.2023	7,09,042	0	Unsecured	0	0	0	0	0	0	0	7,09,042	
15	Atul Chaudhari	01.12.2023	13,64,359	0	Unsecured	0	0	0	0	0	0	0	13,64,359	

16	Pooja Parekh	04.12.2023	5,10,000	5,10,000	Unsecured	0	0	0	0	0	0	0	0	
17	Sagar Gor	26.10.2023	2,23,550	0	Unsecured	0	0	0	0	0	0	0	2,23,550	
18	Damanpreet Singh Madan	29.10.2023	6,64,423	0	Unsecured	0	0	0	0	0	0	0	6,64,423	
19	Nilesh Dhayalkar	19.12.2023	1,83,401	94,025	Unsecured	0	0	0	0	0	0	89,376	0	
20	Nitin Agresar	23.12.2023	9,73,516	0	Unsecured	0	0	0	0	0	0	0	9,73,516	
	Total		3,44,62,798	1,61,32,399		0	0	0	0	0	0	87,58,596	95,71,803	

Annexure – 7
List of Creditors (Government Dues) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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	Income Tax Department	23.11.2023	9,03,80,403	0	Unsecured	0	0	0	0	0	0	0	9,03,80,403	
	Total		9,03,80,403	0		0	0	0	0	0	0	0	9,03,80,403	

Annexure – 8
List of Creditors (Other than workmen and Employees) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 7 February 2024

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	8,56,115	Unsecured	0	0	0	0	0	0	1,54,100	0	
4	Arihant Infrabuild Co.	13.10.2023	8,97,812	7,73,073	Unsecured	0	0	0	0	0	0	1,24,739	0	
5	Yadav Reddy	13.10.2023	25,29,110	0	Unsecured	0	0	0	0	0	0	0	25,29,110	
6	Sandeep Vishwakarma	12.10.2023	6,94,559	5,88,609	Unsecured	0	0	0	0	0	0	105949.23	0	
7	Shree Sai Electricals	13.10.2023	41,20,408	0	Unsecured	0	0	0	0	0	0	0	41,20,408	
8	Mouriyan 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	9,58,62,921	0	Unsecured	0	0	0	0	0	0	0	9,58,62,921	
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		2,66,50,81,897	22,17,797		0	0	0	0	0	0	3,84,789	2,66,24,79,311	