

List of Creditors of Radius Deserve & Builders LLP
As on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 14 April 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 April 14, 2024
2	Unsecured financial creditors belonging to any class of creditors	82	46,34,25,600	81	38,48,64,924	0	9,04,06,435	30,40,014	2	
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	3	30,10,50,89,966	3	30,07,82,06,821	0	2,68,83,145	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,36,50,62,664	1	77,91,50,000	0	4,58,59,12,664	0	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till April 14, 2024
6	Operational creditors (Employees)	25	4,26,72,125	25	2,75,58,717	0	1,47,10,301	4,03,107	6	

7	Operational creditors (Government Dues)	2	20,80,06,016	2	20,80,06,016	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	2,67,93,09,508	10	4,77,91,604	0	2,63,15,17,904	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	20,31,45,000	1	20,31,45,000	0	0	0	9	
Total		128	39,06,67,10,879	123	31,72,87,23,082	0	7,34,94,30,449	34,43,121		

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 14 April 2024

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Mamta Chandrabhushan Singh Chandrabhushan Suryanath Singh [303 - Tower 7]	06.11.2023	40,79,891	37,47,237	Unsecured	0	0	No	0	0	0	3,32,654	0	
2	Chandrabhushan Suryanath Singh [403 - Tower 7]	06.11.2023	40,78,762	37,48,186	Unsecured	0	0	No	0	0	0	3,30,576	0	
3	Priya Murali [503 - Tower 7 and Tower 5 - 901]	07.11.2023	77,09,592	1,29,06,748	Unsecured	0	0	No	0	0	0	0	0	
4	Pratima Amit Sadekar [T8 - 1009]	18.11.2023	78,50,000	58,86,374	Unsecured	0	0	No	0	0	0	19,63,626	0	
5	Vishal Kumar Vishwakarma and Aprajita Kumar [T8 - 1010 and 1011]	02.12.2023	78,87,761	56,04,026	Unsecured	0	0	No	0	0	0	22,83,735	0	
6	Sandeep Dalvi and Vaishali Sandeep Dalvi [T8 - 1505]	07.12.2023	31,03,937	28,16,497	Unsecured	0	0	No	0	0	0	2,87,440	0	
7	Kzihumangat Suresh Kumar Gokila Suresh [T8 - 1907 & 1908]	08.12.2023	1,55,86,693	1,09,70,250	Unsecured	0	0	No	0	0	0	46,16,443	0	
8	Parshotam Dholandas Vaswani and Jui Parshotam Dholandas Vaswani [T7 - 1305]	10.12.2023	41,99,542	32,14,891	Unsecured	0	0	No	0	0	0	9,84,651	0	

9	Ajit Dusane and Amita Dusane [T7 - 2302 and 2303]	10.12.2023	89,24,062	57,13,271	Unsecured	0	0	No	0	0	0	32,10,791	0	
10	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	
11	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	
12	Jaya Mhatre & Makarand Mhatre [T8 - 807]	15.12.2023	37,04,722	36,26,715	Unsecured	0	0	No	0	0	0	78,007	0	
13	Chandrashekar Shankarnarayan Rao [T8 - 1109]	22.11.2023	53,47,413	43,09,204	Unsecured	0	0	No	0	0	0	10,38,209	0	
14	Anil Tarachand Menghani and Ms. Rupali Anil Menghani [T8 - 1709 and 1710]	17.12.2023	77,15,343	75,14,574	Unsecured	0	0	No	0	0	0	2,00,769	0	
15	Ashis Kumar Satpati and Drishty Satpati [T5 - 2001]	16.12.2023	1,09,38,195	92,90,989	Unsecured	0	0	No	0	0	0	16,47,206	0	
16	Anil Bhavnani [T7 - 1908]	20.12.2023	33,50,120	32,88,603	Unsecured	0	0	No	0	0	0	61,517	0	
17	Vinod Lachmandas Makhija [T7 - 2907]	20.12.2023	18,72,294	19,36,088	Unsecured	0	0	No	0	0	0	0	0	
18	Mahesh Talreja & Varsha Talreja [T7 - 1910]	30.11.2023	24,80,209	19,38,278	Unsecured	0	0	No	0	0	0	5,41,931	0	
19	Vaibhav Vasant Shinde [T7 - 1011]	21.12.2023	50,70,538	45,89,707	Unsecured	0	0	No	0	0	0	4,80,831	0	
20	Balkrishna Ramchandra Desai Pranit Balkrishna Desai [T8 - 0308]	12.12.2023	1,42,50,118	54,61,116	Unsecured	0	0	No	0	0	0	87,89,002	0	
21	Sairaghav Gopalkrishna Bhat & Jayashree	22.12.2023	63,15,181	65,36,896	Unsecured	0	0	No	0	0	0	0	0	

	Keshvayya Pare [T7 - 0604]													
22	Ketan Desai & Meera Desai [T5 - 503]	21.12.2023	62,33,189	74,24,438	Unsecured	0	0	No	0	0	0	0	0	
23	P Nalla Muthu Parmashivam [T5- 505]	22.12.2023	18,72,294	19,25,482	Unsecured	0	0	No	0	0	0	0	0	
24	Sunit Mahendra Singhal [T8 - 1109]	22.12.2023	53,99,960	55,84,868	Unsecured	0	0	No	0	0	0	0	0	
25	Ashutosh Acharya [T8 - 1307 and 1308]	23.12.2023	1,45,83,605	94,08,140	Unsecured	0	0	No	0	0	0	51,75,465	0	
26	Ajay Khatri [T7 - 710]	23.12.2023	42,53,888	25,78,406	Unsecured	0	0	No	0	0	0	16,75,482	0	
27	Ajay Khatri [T7 - 711]	23.12.2023	75,15,088	47,04,007	Unsecured	0	0	No	0	0	0	28,11,081	0	
28	Anjalee Belmaan [T7 - 1203]	24.12.2023	38,00,027	38,99,286	Unsecured	0	0	No	0	0	0	0	0	
29	Aneesh Laikar [T7 - 1202]	24.12.2023	18,39,005	25,90,164	Unsecured	0	0	No	0	0	0	0	0	
30	Deepraj Prakash Hegde [T7 - 0406]	24.12.2023	27,40,711	25,77,572	Unsecured	0	0	No	0	0	0	0	0	
31	Dolly Majumdar & Amit Majumdar [T7 - 1104]	19.12.2023	87,51,272	56,22,333	Unsecured	0	0	No	0	0	0	31,28,939	0	
32	Chetan Bhalchandra Mhatre & Vinaya Chetan Mhatre [T8 - 909]	25.12.2023	88,02,613	61,66,470	Unsecured	0	0	No	0	0	0	26,36,143	0	
33	Mini Sanjeev Mahagaonkar [T8 - 2202]	25.12.2023	24,81,000	23,43,243	Unsecured	0	0	No	0	0	0	0	0	
34	Lalit Kumar Vajpayee & Dipali Lalit Vajpayee [T8 - 1107]	25.12.2023	69,56,017	48,90,452	Unsecured	0	0	No	0	0	0	0	0	

35	Arvind Ganesh Dev Deepika [T7 - 2204]	20.12.2023	95,48,468	61,66,539	Unsecured	0	0	No	0	0	0	33,81,929	0	
36	Jia Vishal Valecha and Vishal Valecha [T7 - 2707]	25.12.2023	18,59,881	19,17,547	Unsecured	0	0	No	0	0	0	0	0	
37	Ravi Dole [T7 - 1502 and 1503]	25.12.2023	84,73,003	88,50,745	Unsecured	0	0	No	0	0	0	0	0	
38	Shivakumar Vasudevan [T8 - 1207 and 1208]	26.12.2023	92,24,640	82,57,088	Unsecured	0	0	No	0	0	0	0	0	
39	Vijeta Thaker [T7 - 047]	23.12.2023	28,05,735	26,39,177	Unsecured	0	0	No	0	0	0	1,66,558	0	
40	Raja Ramesh Gopu [T7 - 805]	26.12.2023	45,26,436	51,92,135	Unsecured	0	0	No	0	0	0	0	0	
41	Vaishali Manav Pawar [T7 - 907]	22-12-2023	46,61,978	42,07,284	Unsecured	0	0	No	0	0	0	4,54,694	0	
42	Prashant Dhole [T8 - 902 and 903]	22-12-2023	97,29,774	84,53,587	Unsecured	0	0	No	0	0	0	12,76,187	0	
43	Siraj Khan [T8 1911]	27-12-2023	61,38,725	65,21,083	Unsecured	0	0	No	0	0	0	0	0	
44	Shirnivas Limbadari Chatla and Ramla Snirnivas Chatla [T7 - 909 and 910]	27-12-2023	93,97,579	55,44,358	Unsecured	0	0	No	0	0	0	38,53,221	0	
45	Sahil Malik [T8 - 2705]	27-12-2023	23,02,665	18,57,187	Unsecured	0	0	No	0	0	0	4,45,478	0	
46	Sunil Mehta & Rachna Mehta [T2 - 504]	27-12-2023	59,80,061	75,75,061	Unsecured	0	0	No	0	0	0	0	0	

47	Trupti Guarav Tarkar [T8 - 0406]	27-12-2023	20,66,481	31,04,376	Unsecured	0	0	No	0	0	0	0	0	
48	Kishan Mishra [T7 - 905 and 906]	28-12-2023	48,94,303	50,15,360	Unsecured	0	0	No	0	0	0	0	0	
49	Rajesh Kumar Gupta [T7 - 1504 and 1505]	28-12-2023	1,17,15,470	1,06,74,180	Unsecured	0	0	No	0	0	0	10,41,290	0	
50	Subha Babu [T8 - 1204]	29-12-2023	35,39,161	32,20,174	Unsecured	0	0	No	0	0	0	3,18,987	0	
51	Rohan Ramesh Sail & Ramesh Rohan Sail [T7 - 2004]	07-01-2024	64,06,617	58,26,364	Unsecured	0	0	No	0	0	0	5,80,253	0	
52	Mary Baretto [T8 - 2605]	19-01-2024	25,51,229	29,43,673	Unsecured	0	0	No	0	0	0	0	0	
53	Sadhawa Nand Mishra [T7 - 2310]	16-02-2024	10,59,130	16,77,082	Unsecured	0	0	No	0	0	0	0	0	
54	Sarita Kothari [T7 - 1810]	08-02-2024	17,70,028	2153238.50136986+E1	Unsecured	0	0	No	0	0	0	0	0	
55	Subbarao Seethalam [T8 - 2210]	11-02-2024	45,69,137	30,46,990	Unsecured	0	0	No	0	0	0	15,22,147	0	
56	Sandeep Wadhwa and Seema Wadhwa [T5 -1103]	15-02-2024	42,72,957	28,26,533	Unsecured	0	0	No	0	0	0	14,46,424	0	
57	Swati Birla and Sudarshan Somani [T8 - 2002]	15-02-2024	40,70,484	35,36,269	Unsecured	0	0	No	0	0	0	5,34,215	0	
58	Sudharma S Rao Iruvanti & Sumedh S Iruvanti [T7 - 806]	19-02-2024	19,63,584	18,03,303	Unsecured	0	0	No	0	0	0	1,60,281	0	
59	Bhairavi Kishan Shah & Chhaya Bipin Shah [T1 - 702]	17-02-2024	39,99,000	92,95,534	Unsecured	0	0	No	0	0	0	0	0	
60	Shridhar Narayan [T5 - 1104]	19-02-2024	33,57,911	32,46,815	Unsecured	0	0	No	0	0	0	1,11,096	0	

61	Jayashree Ramaswamy [T5 - 1105]	19-02-2024	34,00,338	27,54,189	Unsecured	0	0	No	0	0	0	6,46,149	0	
62	Harish Sriram [T8 - 706]	22-02-2024	15,81,853	21,42,138	Unsecured	0	0	No	0	0	0	0	0	
63	Samir Subhash Bajaj & Abha Samir Bajaj [T5 - 1906]	21-02-2024	54,38,787	65,61,541	Unsecured	0	0	No	0	0	0	0	0	
64	Sneha Sivasankaran & B. Sivasankaran [T7 - 1211 & 2102]	23-02-2024	42,29,016	37,70,299	Unsecured	0	0	No	0	0	0	4,58,717	0	
65	Sreejith J & Divya M [T8 - 709]	24-02-2024	57,75,403	44,84,183	Unsecured	0	0	No	0	0	0	12,91,220	0	
66	Ashish Rajkumar Balani [T8 - 2908]	24-02-2024	79,45,241	60,48,865	Unsecured	0	0	No	0	0	0	18,96,376	0	
67	Jatin Manji Chawan [T8 - 1002]	26-02-2024	51,50,647	49,82,163	Unsecured	0	0	No	0	0	0	1,68,484	0	
68	Sujoy Kumar Sarkar [T8-0906]	26-02-2024	34,09,649	27,38,033	Unsecured	0	0	No	0	0	0	6,71,616	0	
69	Rayomand Bhesania [T8 - 2305]	26-02-2024	24,41,603	22,29,159	Unsecured	0	0	No	0	0	0	2,12,444	0	
70	Homiar Kateli [T8 - 208]	28-02-2024	28,36,533	26,54,047	Unsecured	0	0	No	0	0	0	1,82,486	0	
71	Harvansh Lal Grover & Gunjan Grover [T7 - 803]	27-02-2024	50,81,189	38,69,876	Unsecured	0	0	No	0	0	0	12,11,313	0	
72	Sonia Prakash Bhambani [T7 -1010]	28-02-2024	31,77,343	28,08,683	Unsecured	0	0	No	0	0	0	3,68,660	0	
73	Manoj Vijayan Nair [T8 - 808]	28-02-2024	1,45,66,000	48,47,175	Unsecured	0	0	No	0	0	0	97,18,825	0	
74	Rachana Kishor Pathak and Raj Kishor Pathak [T8 - 904]	29-02-2024	34,09,802	33,52,424	Unsecured	0	0	No	0	0	0	57,378	0	
75	Anil Balaram Patil & Ajinkya Anil Patil [T6B - 806]	29-02-2024	24,04,863	23,49,711	Unsecured	0	0	No	0	0	0	55,152	0	
76	Biranchi Narayan Sahu [T8 - 0605]	03-03-2024	31,47,350	28,70,786	Unsecured	0	0	No	0	0	0	2,76,564	0	

77	Jaan Mastan Shah [T7 - 2210]	05-03-2024	1,02,85,569	79,53,923	Unsecured	0	0	No	0	0	0	23,31,646	0	
78	Ajay Singh Bhadoria & Seema Singh Bhadoria [T7 - 504 & 505]	22-01-2024	1,42,01,482	75,51,399	Unsecured	0	0	No	0	0	0	66,50,083	0	
79	Neha Mayur Palod [T8 - 1210]	01-04-2024	28,37,157	22,08,367	Unsecured	0	0	No	0	0	0	6,28,790	0	
80	Mayur Anil Palod [T8 - 1211]	01-04-2024	43,94,912	35,58,625	Unsecured	0	0	No	0	0	0	8,36,287	0	
81	Bunty Shyamlal Rupreja & Hena Bunty Rupreja [T7 - 1101 & 1102]	03-04-2024	76,50,880	65,74,426	Unsecured	0	0	No	0	0	0	10,76,454	0	
82	Jatin Nandlal Shroff & Anita Nandlal Shroof [T7 - 1610]	12-04-2024	30,40,014	0	Unsecured	0	0	No	0	0	0	0	30,40,014	
	Total		46,34,25,600	38,48,64,924		0	0		0	0	0	9,04,06,435	30,40,014	

Note:

1. The claim of the Allottees/Financial Creditors belonging to Creditors in a class/Homebuyers has been admitted on the basis of documents provided by them in support of their claim as there is no information or document available from the erstwhile management of the Corporate Debtor.
2. As per the provisions of the Code, the interest is admitted at the rate of 8% per annum from the date of payment made by all the Allottees/Financial Creditors belonging to Creditors in a class/Homebuyers.

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 14 April 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	51.99	0	0	1,25,56,861	0	-
2	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	46.70	0	0	1,38,91,177	0	
3	Yes Bank Limited	13.10.2023	1,37,96,912	1,33,61,805	Secured	1,33,61,805	1,33,61,805	No	0.04	0	0	4,35,107	0	
	Total		30,10,50,89,966	30,07,82,06,821		30,07,82,06,821	30,07,82,06,821		98.74	0	0	2,68,83,145	0	

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 14 April 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	77,91,50,000	Unsecured	0	0	Yes	0	0	0	4,58,59,12,664	0	-
	Total		5,36,50,62,664	77,91,50,000		0	0		0	0	0	4,58,59,12,664	0.00	

Annexure – 6
List of Creditors (Employees) as on the Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 14 April 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	23,44,822	Unsecured	0	0	0	0	0	0	11,23,878	0	-
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	10,13,267	Unsecured	0	0	0	0	0	0	0	0	
11	Manoj Vishnupant Bharde	26.10.2023	5,70,022	5,70,022	Unsecured	0	0	0	0	0	0	0	0	
12	Kiran Rathod	13.10.2023	1,81,817	1,57,210	Unsecured	0	0	0	0	0	0	24,607	0	
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	6,78,657	Unsecured	0	0	0	0	0	0	30,385	0	
15	Atul Chaudhari	01.12.2023	13,64,359	7,72,199	Unsecured	0	0	0	0	0	0	5,92,160	0	

17	Sagar Gor	26.10.2023	2,32,585	1,23,550	Unsecured	0	0	0	0	0	0	1,09,035	0	
18	Damanpreet Singh Madan	29.10.2023	6,64,423	5,79,782	Unsecured	0	0	0	0	0	0	84,641	0	
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	7,73,526	Unsecured	0	0	0	0	0	0	1,99,990	0	
21	Sumit Nikam	12.02.2024	1,68,042	1,33,390	Unsecured	0	0	0	0	0	0	34,652	0	
22	Lalit Koyande	26.02.2024	9,94,308	6,92,928	Unsecured	0	0	0	0	0	0	3,01,380	0	
23	Mehul Khanted	22.03.2024	16,43,397	7,00,811	Unsecured	0	0	0	0	0	0	9,42,586	0	
25	Narayana Moorthy G V	27.03.2024	59,04,545	33,96,154	Unsecured	0	0	0	0	0	0	25,08,391	0	
	Total		4,26,72,125	2,75,58,717		0	0	0	0	0	0	1,47,10,301	4,03,107	

14	Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	18,86,572	15,62,042	Unsecured	0	0	No	0	0	0	3,24,530	0
	Total		2,67,93,09,508	4,77,91,604		0	0	0	0	0	0	2,63,15,17,904	0

VOTING SHARE – RADIUS & DESERVE BUILDERS LLP AS PER THE LIST OF CLAIMS AS ON INSOLVENCY COMMENCEMENT DATE I.E. 27 SEPTEMBER 2023 FOR THE CLAIMS DRAWN UPTO 14 APRIL 2024

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					
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	51.99	0	0	1,25,56,861	0	-
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	46.70	0	0	1,38,91,177.00	0	
Yes Bank Limited	13.10.2023	1,37,96,912	1,33,61,805	Secured	1,33,61,805	1,31,57,512	No	0.04	0	0	4,35,107	0	
Homebuyers		46,34,25,600	38,48,64,924	Unsecured	0	0	No	1.26	0	0	6,46,54,639	30,40,414	
Total		30,56,85,15,566	30,46,28,67,452		30,07,80,02,528	30,07,80,02,528		100.00	0	0	2,70,87,438	30,40,414	