

Name of the Corporate debtor: Rite Builtec Private Limited

Date of commencement of CIRP: 25th August 2023

List of Creditors as on: 7th November 2023

ANNEXURE - 3

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| Sr. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims rejected | 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 November 7, 2023 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | No claims have been received till November 7, 2023 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 105,36,59,153 | 1 | 105,36,59,153 | 0 | 0 | 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 November 7, 2023 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | No claims have been received till November 7, 2023 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | No claims have been received till November 7, 2023 |
| 7 | Operational creditors (Government Dues) | 1 | 5,62,80,240 | 0 | 0 | 0 | 0 | 5,62,80,240 | 7 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | No claims have been received till November 7, 2023 |
| 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 November 7, 2023 |
| | Total | 2 | 110,99,39,393 | 1 | 105,36,59,153 | | | 5,62,80,240 | | |

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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 rejected | Amount of claim under verification | Remarks, if any |
|----|---|---------------------------|----------------|--------------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Total amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Piramal Capital and Housing Finance Limited | 08.09.2023 | 105,36,59,153 | 105,36,59,153 | Secured | 105,36,59,153 | 0 | No | 100% | 0 | 0 | 0 | 0 | |
| | Total | | 105,36,59,153 | 105,36,59,153 | | 105,36,59,153 | 0 | | 100% | 0 | 0 | 0 | 0 | |

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Annexure 7
List of Operational creditors (Government Dues)

| 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 rejected | Amount of claim under verification | Remarks, if any |
|--------|------------------|---------------------------|----------------|--------------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Total 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 | 22.09.2023 | 5,62,80,240 | 0 | Unsecured | 0 | 0 | No | 0% | 0 | 0 | 0 | 5,62,80,240 | |
| | Total | | 5,62,80,240 | 0 | | 0 | 0 | | | 0 | 0 | 0 | 5,62,80,240 | |

Amit

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