

ANNEXURE
List of Creditors of Swapnil Promoters and Developers Private Limited

Summary of List of claims as on February 6, 2024

Drawn for claims up to February 1, 2024

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 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 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 February 1, 2024
2	Unsecured financial creditors belonging to any class of creditors	3	1,64,91,800	0	0	0	1,64,91,800	0	2	Annexure - 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	46,72,05,381	2	46,68,73,807	0	3,31,574	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	22,18,135	1	22,18,135	0	0	0	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till February 1, 2024
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till February 1, 2024
7	Operational creditors (Government Dues)	1	11,61,772	0	0	0	11,61,772	0	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	39,36,986	0	39,36,986	0	0	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	1,10,89,195	1	0	0	1,10,89,195	0	9	Annexure -9
Total		8	50,21,03,269	4	47,30,28,928	0	2,90,74,341	-		

 

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Annexure 2
Swapnil Promoters and Developers Private Limited
List of unsecured financial creditors belonging to any class of creditors as on February 6, 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 guarantee	Whether related party?	% voting share in CoC					
1	Mr. Abhay Kishore Rohee	18-07-2023	1,05,69,195	0	Unsecured	0	No	0	0	0	1,05,69,195	0	-
2	Chandrajit V. Jicker	18-07-2023	34,80,000	0	Unsecured	0	No	0	0	0	34,80,000	0	
3	G. Venkatesh Prasath	18-07-2023	24,42,605	0	Unsecured	0	No	0	0	0	24,42,605	0	-
	Total		1,64,91,800	0		0		0	0	0	1,64,91,800	0	





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Annexure 3

Swapnil Promoters and Developers Private Limited

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on February 6, 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	Omkara Assets Reconstruction Private Limited	18-07-2023	43,69,64,726	43,66,33,152	Secured	43,66,33,152	43,66,33,152	No	93.52	0	0	3,31,574	0	-
2	State Bank of India	17-07-2023	3,02,40,655	3,02,40,655	Secured	3,02,40,655	3,02,40,655	No	6.48	0	0	0	0	
	Total		46,72,05,381	46,68,73,807		46,68,73,807	46,68,73,807		100	0	0	3,31,574	0	

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Annexure-4
Swapnil Promoters and Developers Private Limited
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 guarantee	Whether related party?	% voting share in CoC					
1	Mr. Prashant Kale and Mrs. Nilima Kale	18-07-2023	22,18,135	22,18,135	Unsecured	0	0	No	0	0	0	0	
	Total		22,18,135	22,18,135		0		0	0	0	0	0	

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Annexure 7
Swapnil Promoters and Developers Private Limited
List of operational creditors (Government dues) as on February 6, 2024

Sr.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at 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 President of India, on behalf of the Government of India through the Income Tax Office	11-07-2023	11,61,772	0	Unsecured	No	0	0	0	0	11,61,772	-
	Total			11,61,772	0			0	0	0	0	11,61,772	

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Annexure 8

Swapnil Promoters and Developers Private Limited

List of operational creditors (other than workmen and employees and Government Dues) as on February 6, 2024

Sr.	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 if any
	Name of the Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?					
1	Rajkumar Dixit	28-08-2023	39,36,986	39,36,986	Unsecured	0	0	No	0	0	0	0	-
	Total		39,36,986	39,36,986		0	0		0	0	0	0	

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Annexure 9
Swapnil Promoters and Developers Private Limited
List of Other creditors (other than Financial and operational creditors) as on February 6, 2024

Sr.	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 if any
	Name of the Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?					
1	Swapnil Enclave Condominium	18-07-2023	1,10,89,195	0	Unsecured	0	0	No	0	0	1,10,89,195	0	-
	Total		1,10,89,195	0		0	0		0	0	1,10,89,195	0	


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