


**ANNEXURE – C List of Creditors of Swapnil Promoters and Developers Private Limited**

Summary of List of claims as on July 18, 2023

Drawn for claims up to July 18, 2023

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 July 18, 2023
2	Unsecured financial creditors belonging to any class of creditors	3	1,64,91,800	3	0	0	1,40,49,195	24,42,605	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)	0	0	0	0	0	0	0	4	No claims have been received till July 18, 2023
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till July 18, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till July 18, 2023
7	Operational creditors (Government Dues)	1	11,61,772	1	0	0	0	11,61,772	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 July 18, 2023
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	1,33,07,330	2	0	0	0	1,33,07,330	9	Annexure -9
<b>Total</b>		<b>8</b>	<b>49,81,66,283</b>	<b>8</b>	<b>46,68,73,807</b>	<b>0</b>	<b>1,43,80,769</b>	<b>1,69,11,707</b>		

  
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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 July 18, 2023 (Amount in ₹)**

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	0	24,42,605	-
	<b>Total</b>		<b>1,64,91,800</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,49,195</b>	<b>24,42,605</b>	

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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 July 18, 2023 (Amount in ₹)**

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	
	<b>Total</b>		<b>46,72,05,381</b>	<b>46,68,73,807</b>		<b>46,68,73,807</b>	<b>46,68,73,807</b>		100	0	0	3,31,574	<b>0</b>	

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**Annexure 7**

**Swapnil Promoters and Developers Private Limited**

**List of operational creditors (Government dues) as on July 18, 2023 (Amount in ₹)**

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	11,61,772	0	-
	<b>Total</b>			<b>11,61,772</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>11,61,772</b>	<b>0</b>	

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**Annexure 9**

**Swapnil Promoters and Developers Private Limited**

**List of Operational creditors (other than Financial and operational creditor) as on July 18,2023 (Amount in ₹)**

Sr.	Name of the 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 if any
		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	0	1,10,89,195	-
2	Mr. Prashant Kale and Mrs. Nilima Kale	18-07-2023	22,18,135	0	Unsecured	0	0	No	0	0	0	22,18,135	
	<b>Total</b>		<b>1,33,07,330</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,07,330</b>	

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