

**Satra Properties (India) Limited**  
**List of Creditors as on 03.08.2020 prepared as on 16.09.2021**

**I    Financial Creditors in Class - Secured**

Sl. No.	Name of Creditor	Identification No.	Details of Claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount or 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Vistra ITCL (India) Ltd			1,31,02,82,634	79,87,08,505	Secured				55.07%			51,15,74,129		Note- 1
2	Sudesh Bhatia & Sahil Bhatia			58,88,219	40,57,644	Secured			No	0.28%			18,30,575		Note- 2
	<b>Total</b>			<b>1,31,61,70,853</b>	<b>80,27,66,149</b>					<b>55.35%</b>			<b>51,34,04,704</b>		

**Note on claims**

	Particulars
1	Interest amount considered @ 9% as per the letter on record. There is no default condition which states that interest will be restored to 18%.
2	The claimant is an allottee in Jodhpur. Unit no 457 allotted to him. Int @8%p.a is provided as per regulation. It does not appear that NOC has been provided by Vistra. The CD has also not informed the Claimant about the requirement to make the payment in an escrow account of Axis Bank in the allotment letter. Interest @ 8% has been provided on the outstanding as per the regulations.

**Satra Properties (India) Limited**  
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**II Financial Creditors in Class - UnSecured**

Sl. No.	Name of Creditor	Identification No.	Details of Claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any Mutual dues, that may be set	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 guarantee	Whether related party?'	% of voting share in CoC					
1	Gammon Realty Ltd.			24,08,00,000	-	Unsecured			-			24,08,00,000	-	Note-1
2	Kasam Holding Pvt. Ltd.			4,00,00,000	-	Unsecured			-			4,00,00,000	-	Note- 2
3	Gammon India Ltd.			3,00,00,000	-	Unsecured			-			3,00,00,000	-	Note-3
4	Mr. Mool Singh Rathore			14,12,000		Unsecured			-	14,12,000			-	Note-4
5	Mr. Shyamlal Khatri and Mr. Hemant Arora			14,00,000	-	Unsecured			-	14,00,000			-	Note-4
6	Mr. Suresh Bhandari and Mrs. Seema Dakalia			28,95,500						28,95,500				Note-4
7	Mr. Suresh kumar			23,62,500						23,62,500				Note-4
8	Mrs. Meenakshi Soni and Mr. Naveen Soni			14,20,000						14,20,000				Note-4
9	Mrs. Pushpadevi			25,31,250						25,31,250				Note-4
10	Mrs. Teena Soni			2,00,000						2,00,000				Note-4
11	Mrs. Swati Soni			3,00,000						3,00,000				Note-4
12	Mr. Babulal Soni and Mrs. Geeta Soni			11,50,000						11,50,000				Note-4
13	Mr. Vinod Kriplani and Mrs. Neetu Kriplani			10,52,250						10,52,250				Note-4
14	Mr. Ramchander Soni			8,50,000						8,50,000				Note-4
15	Mrs. Havan Kanwar			49,41,000						49,41,000				Note-4
16	Mr. Vikas Das			7,00,000						7,00,000				Note-4
17	Mr. Kishore Kumar Arya and Mrs. Pushplata			10,00,000						10,00,000				Note-4
18	Mr. Jagdev Singh			1,00,000						1,00,000				Note-4
			<b>Total</b>	<b>33,31,14,500</b>	<b>-</b>				<b>-</b>	<b>2,23,14,500</b>		<b>31,08,00,000</b>		

**Note on claims**

	Particulars
1	Party has clarified that there is an MOU which they are unable to trace. The money is reflected as advance taken for property in the books but no allotment has been made. There is no agreement for interest. There has been transactions of receipt and payment in the account. Claimant has been asked to submit form F for other creditors.
2	No reply to mail. The MOU is not acted upon. Part amount of Rs.100 lakhs has been refunded indicating that there has been an agreement not to act upon the MOU. No balance confirmation was given in all these years except in April 2020.
3	The amount was given as an advance for payment of security deposit for a contract from MMRDA. On successful bid it was to be jointly developed by the claimant with CD. The amount was not refunded after failure to secure the contract by CD. Hence, not an FC. Claimant advised to submit form F.
4	Possession has been given to most of the claimants, hence clarification has been sought from them. Pending such a clarification they cannot be treated as allottees. Refer mail dated 28th July 2021 sent to associates.kanungo@gmail.com

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**III Financial Creditors - Secured**

Sl. No.	Name of Creditor	Identification No.	Details of Claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount or 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IIFL Home Finance Ltd.			25,62,25,566	-	NA				0.000%			25,62,25,566	-	Note-1
2	IIFL Finance Ltd.			1,85,54,92,275	-	NA				0.000%			1,85,54,92,275	-	Note-1
3	Jumbo Finvest India Ltd.			8,27,95,155	6,92,68,996	Secured				4.776%			1,35,26,159	-	Note-2
4	Pratiti Trading Pvt Ltd.			22,22,56,206	4,69,71,024	Secured				3.238%				17,52,85,182	Note-3
5	Punjab National Bank			1,59,50,266	1,53,15,115	Secured				1.056%			6,35,151	-	Note-4
			<b>Total</b>	<b>2,43,27,19,468</b>	<b>13,15,55,135</b>					<b>9.07%</b>			<b>2,12,58,79,151</b>	<b>17,52,85,182</b>	

**Note on claims**

	Particulars
1	The parties have upon execution of “Deed of Security” by consent agreed to modify and/or alter the obligations of SPIL under the Loan Agreement read with amendment agreement as well as the consent terms. Upon execution of the subsequent document Deed of Security” dated 20th March 2020, SIPL is no longer liable and is discharged from its obligations under the Loan Agreement read with amendment agreement as well as the consent terms.
2	The claimant has not given the break up of principal and interest calculation. Since the payment is on EMI basis, the book balance has been taken as the claim admitted and the correction will be made on receipt of reply from the claimant. Also, an amount is receivable from the Claimant the details and proof of the same are not provided despite requests made via email.
3	The admitted Claim was re-examined in the Light of the objections of Mr. Praful Satra, Director and explanations were called for from the claimant. On a re-assessment, the revised estimation was done considering the fact that the CD had paid interest and there was no written record of any revision in interest rates. The affidavits filed in NCLT were not adjudicated and as such were not considered to arrive at any conclusion. The agreement provided for an interest of 30% per annum. The claimant had calculated interest while submitting the claim by compounding annually. As the agreement did not stipulate compounding, Simple interest @ 30% per annum was calculated and the claim was estimated accordingly. Final claim amount is subject to any outstanding dispute that needs to be resolved in terms of amounts and security.
4	Interest Charged beyond the insolvency commencement date is disallowed. Mutual set off amount of Rs. 39332/- not considered as the Balance available on ICD cannot be adjusted agaisnt the dues of the Bank.

**Satra Properties (India) Limited**  
**List of Creditors as on 03.08.2020 prepared as on 16.09.2021**

**IV Financial Creditors - UnSecured**

Sl. No.	Name of Creditor	Identification No.	Details of Claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any Mutual dues, that may be	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 guarantee	Whether related party?	% of voting share in CoC					
1	Anchor Leasing Private Limited			1,21,50,41,839	1,32,01,749	Unsecured			0.910%			1,20,18,40,090	-	Note-1
2	Neon Laboratories Ltd.			3,03,05,675	3,03,05,675	Unsecured			2.089%			-	-	Note- 2
3	U.Y. FinCorp Ltd.			14,96,35,069	14,96,35,069	Unsecured			10.316%			-	-	
4	Zircon Traders Ltd.			91,29,990	91,29,990	Unsecured			0.629%			-	-	
5	Anish & Jigisha Shah			80,19,594	-	Unsecured			0.000%			80,19,594	-	Note- 3
6	Gajendra Investments Ltd.			26,43,44,576	25,16,43,876	Unsecured			17.349%			1,27,00,700	-	Note-4
7	Ultra LifeSpace Private Ltd.			37,51,08,586	-	Unsecured			0.000%			37,51,08,586	-	Note-5
8	Pratiti Trading Pvt Ltd.			5,94,41,216	5,83,73,357	Unsecured			4.024%			10,67,859	-	Note- 6
9	Divyagyan Trading Private			43,55,684	38,55,684	Unsecured			0.266%			5,00,000	-	Note-7
10	Suraksha Realty Ltd			3,36,10,960	-	Unsecured			0.000%			-	3,36,10,960	Note-8
			<b>Total</b>	<b>2,14,89,93,189</b>	<b>51,61,45,400</b>				<b>35.58%</b>			<b>1,59,92,36,829</b>	<b>3,36,10,960</b>	

**Note on claims**

	Particulars
1	No interest is payable after March 2013. Account confirmation is not available. Amount admitted as per the said affidavit and balance in the books
2	As per books it is treated as a loan. So despite absence of documents it is treated as a loan and hence FC. In books interest is calculated upto Mar'20.
3	No allotment letter issued. Part money has been refunded. Hence, not a Financial Creditor. Claimant asked to submit form F.
4	Interest calculation called for. Settlement was entered between parties and no interest was payable after 31.01.2018. The balances as per the books of the CD and the claim submitted tallies as on 31.03.2018. Hence, simple interest @9 % pa as charged earlier, has been taken for the balance period. Unpaid TDS has been accounted in others coloumn. The objection of Mr. Praful Satra is considered and it has been decided that no revision is required.
5	Not a financial Creditor and there are no outstanding in the books of the Co. Refer all the mails seeking clarification.
6	The Books of CD does not reflect the interest payable as per the agreements. Final claim amount is subject to any outstanding dispute that needs to be resolved in terms of amounts and security. Amount not admitted referes to that portion of the claim where there was an error of Rs. 275865 in principal and subsequent interest Calculation.
7	From the date of default on 9.7.2017 3 yrs expires on 8.7.2020. However, case under 138/142 of NI act 1881 and civit suit filed in 2017. Payment received in July 2020 accounted. KYC to be completed
8	To submit the appropriate claim Form for classification in the right category - Other Creditors. Balance confirmation and ledger statement called for. Details received. Claimed not a FC. Last chance given to submit form F.

**Satra Properties (India) Limited**  
**List of Creditors as on 03.08.2020 prepared as on 16.09.2021**

**V    Operational Creditors - Employees**

Sl. No.	Name of Employee	Identification No.	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 under verification	Amount of Claim not admitted	Remarks, if any	
			Date of receipt	Total Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?’	% of voting share in CoC, if applicable						
1	Abdul Rashid Modi			2,58,328	75,500						1,07,328	75,500	Note 2	
2	Abhishek Shigawan			3,06,919	1,77,854						-	1,29,065	Note- 2	
3	Anish Charania			22,800	22,800						-	-		
4	Anuj Pratap Yadav			4,70,509	2,40,244						-	2,30,265	Note- 2	
5	Anup Dubey			4,37,622	2,74,027						1,63,596	-	Note- 2	
6	Anusha Singi			1,07,868	1,07,868						-	-		
7	Arvind Sharma			2,61,365	2,07,000							54,365	Note- 2	
9	Ashutosh Maroo			3,61,736	3,40,040							21,696	Note- 2	
10	Avani Amit Ghadi			1,12,143	99,086							13,057	Note- 2	
11	Barun Singh			58,191	48,391							9,800	Note- 2	
12	Bhupesh Raikar			28,41,479	21,17,700							7,23,779	Note- 2	
13	Dharamshi Dedhia			3,83,599	2,45,000							1,38,599	Note- 3	
14	Dimple Valiyani			2,77,690	2,77,690						-	-		
15	Divya Shah			40,903	40,903						-	-		
16	Falguni Tankariya			7,01,195	3,24,914							3,76,281	Note- 2	
17	Harilal Gupta			2,17,948	1,85,959							31,989	Note- 2	
18	Krunal Patel			5,71,558	2,04,919						-	3,66,639	Note- 2	
19	Manan Udani			24,25,152	12,71,820							11,53,332	Note- 2	
20	Mukesh Chauhan			59,600							59,600	-	Note-1	
21	Rajesh Kachha			8,75,899	7,83,814							92,085	Note- 2	
22	Ramesh T. Gada			15,73,461	10,52,832						-	5,20,629	Note- 2	
23	Rampal Vishwakarma			44,73,242	6,87,200						24,22,222	13,63,820	Note- 4	
24	Romal Gada			67,173								67,173	Note-2	
25	Sanjay Gadre			12,88,076	10,54,938						2,33,138		Note- 3	
26	Sanjay Thalari			3,49,141	1,13,750						0	2,35,391	Note- 2	
27	Sanjay Vekariya			2,20,885								2,20,885	Note- 2	
28	Satyanarain Chaudhary			3,94,915	3,11,900						83,015		Note- 1	
29	Saurabh Jain			21,17,174								21,17,174	Note- 5	
30	Sharad Kathawate			15,53,941	8,98,387							6,55,554	Note-2	
31	Sonali Phatak			1,00,425	34,308							66,117	Note- 3	
32	Teekam Chand Rawat			47,059							29,406	17,653	Note- 3	
33	Vinay Maroo			7,39,785	9,96,900							(2,57,115)	Note- 6	
				Total	2,37,17,781	1,21,95,744						30,98,305	84,23,733	

**Notes on Claims**

	Particulars
1	Claim Submitted in Wrong Form / Incomplete Form. Correct Form and details awaited
2	Based on the Claim documents submitted, details as per books available with us and on the best estimate of the RP an amount is admitted. However, Since quantum of Bonus, Leave encashment, interest, past years' arrears as per Books is not available the same is not admitted. Gratuity amount is admitted on best estimate.
3	Documents, working and clarification awaited
4	The Claimant has claimed unpaid salary from July 2006. However, for the period for 2006 to 2010 there is no salary slip available and no Offer letter showing breakup of gross salary. For period from 2013 to 2016 there is no breakup of gross salary and no Bonus, Leave Encashment & no increment paid and no details mentioned. Amount of interest @7% claculated on all the above unpaid salary is not admitted and only the amount for 4 monts salary in 2016 is admitted. Balance is under verification.
5	Amount claimed is with respect to RRB Realtors Private Limited and not of the Corporate debtor. However, no provision or any dues pending in the books of the CD. The Rp presumes that with his transfer to RRB realtors- group company of Satra Properties all his dues are also transferred and hence no amount is admitted.
6	Amount claimed is miscalculated and the amount as per books is admitted. Hence the amount admitted is higher than the amount claimed.

Satra Properties (India) Limited

List of Creditors as on 03.08.2020 prepared as on 16.09.2021

VI Operational Creditors – Government Dues

Sl.No.	Name of the Creditors	Government Department	Identification No.	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 interest	Amount covered by Gurantee	Whether related party?	% of voting share in COC,if applicable					
1	BSE LTD	BSE			16,11,880									16,11,880		
2	Central Depository Services (India) Limited	CDSL			88,500	82,875								5,625		
3	Assistant Commissioner of State Tax Mum-Vat	Mahadev M Garvad			7,69,41,918	93,11,601								3,73,54,911	3,02,75,406	Note 1
4	NATIONAL SECURITIES DEPOSITORY LTD	NSDL			1,37,706	1,37,706									-	
5	Deputy Commissioner, Circle-Works and Leasing Tax Commercial Tax Department Rajasthan	Deputy Commissioner (pankaj panwar)			1,38,170	1,38,170										Note 2
6	Arvind Ghuge	Service Tax			2,59,73,480	73,55,692								1,86,17,788		Note 3
7	Dr. Ashutosh Kumar Singh TDS	TDS			97,14,759	97,14,759								-	-	
				Total	11,46,06,413	2,67,40,803								5,75,90,204	3,02,75,406	

Notes on Claims

	Particulars
1	Email sent on 17/08/21 for clarification of claim amount, No response received
2	entry 58-under old format
3	The GST Dept. has claimed interest for late payment of Service Tax and disallowed the CENVAT credit used in payment of Service Tax per proviso to Rule 4(1) of the CENVAT Credit rules, 2004 and added that in the claim amount. Since Servcie tax credits has now lapsed the same is not payable and hence not admitted.

**Satra Properties (India) Limited**  
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**VII Operational Creditors - Other than Workmen and Employees and Government Dues)**

Sl.No.	Name of the Creditor	Identification No.	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 interest	Amount covered by Gurantee	Whether related party?	%of voting share in COC,if applicable					
1	B.K Gala & Associates			9,22,000	9,22,000								-		1
2	Chandrika Steels			18,09,089	5,77,967									12,31,122	2
3	Dipen Trading Company			2,03,93,104									2,03,93,104		3
4	Dipen Trading Company Pvt. Ltd.			7,48,41,092	7,48,41,092								-		4
5	G K Associates			54,844	21,094								33,750		5
6	KGN Associates			1,16,00,492	67,16,342								48,84,150		5
7	G.Chimanlal & Co			1,16,33,081									1,16,33,081		6
8	Mangilal Verma			50,000	24,294								-	25,706	7
9	Mohd. Akram			5,14,162	4,38,048								76,114		8
10	Sai PropNFin (Prop: Radhika Maroo)			17,90,670	16,88,831								-	1,01,839	9
11	Sara Enterprise (Prop: Saud Masoor Khan)			7,48,809	4,36,141								3,12,668		10
12	Universal Associates			17,97,518	8,47,886								9,49,632		11
13	P M Enterprise			97,54,876									97,54,876		12
14	Girish Patel			40,000	40,000								-		13
15	Machinery Hiring Co			2,85,966	2,85,966								-		13
16	Parshwa enterprises			36,08,590	36,08,590								-		14
17	Texo Traders			10,37,083	10,31,227								5,856		15
18	Marvel RMC			6,16,53,474	1,25,65,886								4,90,87,588		16
19	Buildcon Enterprise			22,10,675										22,10,675	17
20	Hukam Singh			2,26,208	20,730								-	2,05,478	17
21	Deist Buildwell Products India Pvt. Ltd			15,86,270	15,86,270								-		18
22	Noble Sand supply			56,94,596	56,94,596								-		19
23	Om Ispat			41,81,595	41,81,595								-		20
24	Umataya Transport			80,194	80,194								-		21
25	H P Enterprises			69,11,857	20,04,981								49,06,876		22
26	Parvez Shaikh -N S Enterprise			30,02,877	8,85,144								21,17,733		23
27	Ajmera Constructions			1,26,83,222	25,36,295								1,01,46,927		24
28	UtraCon Structural systems Pvt. Ltd.			22,59,830	22,58,805								1,025		25
29	R.M.K Trading Co			26,65,517	14,90,500								11,75,017		23
30	Rajendra marbles and granite			5,48,759	2,01,236								3,47,523		27
31	R V Electricals			3,29,616	3,29,616								-		28

32	Vinayak Electrical Works			11,91,823	11,91,823							-		29
33	Anchor Enterprises Pvt. Ltd.			10,97,038	10,97,038							-		30
34	Hemant Savlani			3,02,500	3,02,500							-		30
35	Milan Lights			21,20,969	4,58,611							-	16,62,358	31
36	Millenium Electricals			7,61,405	4,93,612							-	2,67,793	31
37	Power partner			40,87,091	13,24,194							-	27,62,897	31
38	Vishakarma Furniture			3,38,859	2,80,922							57,937		32
39	Jitendra Bhiwa			30,000	30,000							-	-	33
40	Toyochem Laboratories			49,24,653	41,49,293							7,75,360		34
41	Padmavati Impex			17,21,072	5,01,205							-	12,19,867	35
42	Sundaram Plywood			47,12,853	3,60,476							-	43,52,377	35
43	Sana Enterprise ( Prop; Habibur Rehman Abdul Rajak Shah)			18,75,018	18,63,397							11,621		36
44	Ajmera Investment Co			2,05,68,450	2,05,68,450							-	-	37
45	Paras Enterprises			1,19,22,602	1,18,14,009							1,08,593		38
46	B.Mittal & Co.			1,37,01,677	75,88,940								61,12,737	39
47	Maharashtra building materials and agro products P Ltd.			1,02,37,564	1,02,37,564							-		40
48	Shri Kheteshwar Protection Secuirty P Ltd.			44,53,892	24,72,102							-	19,81,790	41
49	Anuj Global Corporation			55,75,899	25,21,162							-	30,54,737	42
50	Adroit Corproate Services P Ltd.			1,28,952	1,07,712							21,240		43
51	Johnson Lifts P Ltd.			34,46,717								34,46,717		44
52	Wallgreens Panels LLP (previously- Sharp Lumber ply)			2,54,301	2,54,283							18		45
53	Bhagya Shree Traders			18,31,760	5,60,753							12,71,007		27A
54	Elite Trade Associates			9,29,215	2,22,752							-	7,06,463	4A
55	Alto Trading LLP			4,31,034	4,31,034							-		
56	Bathiya Legal			1,65,000	1,65,000							-		
57	Cooltech Enterprise			4,73,008	4,73,008							-		
58	Ferrostonecrete ( Earleir Chirag Construction RMC)			35,27,568	35,27,568							-		
59	GMJ & Co			13,22,122	13,22,122							-		
60	Hemang Gandhi			69,39,050	69,39,050							-		
61	Jay Bhavani Enterprise			28,10,953	28,10,953							-	-	
62	Ketki D. Visariya& Co			89,320	89,320							-		
63	Krishna Enterprise			2,05,477	2,05,477							-		
64	M/s Multi plywood			15,87,486	15,87,486							-		
65	Shri Ram Associates & Securities			93,197	93,197							-		
66	ThoughtInteract			1,13,240	1,13,240							-	-	
67	Thoughtrains Designs Pvt Ltd			10,93,118	10,93,118							-		
	<b>Total</b>			<b>35,99,80,949</b>	<b>21,25,66,697</b>							<b>12,15,18,413</b>	<b>2,58,95,839</b>	



Notes on Claims

	Particulars
1	Not Signed on Pg 2. Reminder sent again. However, admitted as claim is otherwise in order
2	The claim was previously barred due to limitation, However, now based on supreme Court Judgement the same is admitted as per books and balance
3	No confirmation. No entry for interest in books. All dues are paid only interest is claimed for delayed payments.
4	Interest calculation called recd. Balance confirmtion recd. Interest not provided in the bal confirmation. Interest is provided on varying rates in the invoices. Claim admitted as per the O/S in the books of the CD. The claim is now fully admitted
4A	documents are not sufficient, form B page 2 not signed. Sent email to send signed Form B and other documents. Final reminder mail sent on 14/08/2021. Amount Balance as per Books is admitted
5	Op bal prior 2015. In Dec 2018 amount paid then reversed.Further details called for. Admitted claim may be revised after the clarification.
6	The Claimant had filed a petition under IBC before the NCLT Bench and as per order dated 17.02.2020 the matter is settled in out of court arrangement for Rs. 8331936/- Hence the claim is now not admitted
7	Details not received, though he has sent a mail stating that he has sent everything. To verify ( sent email on 24/12/2020, asking to provide documents). Final reminder sent on 14/08/21. Amount admitted as per books
8	Claimant has not recorded receipt of Rs 73000/- and Rs 13745 /- of TDS deducted by CD out of which only Rs 3114 is deposited in the dept. hence an amount of Rs 76114 has not been admitted.
9	Partly admitted. Clarifcation awaited for difference between books and claim. Amount to that extent kept under verification. Reminder email sent on 17/08/2021
10	No transaction since May 2015 and no confirmation. Amount admitted as per books balance
11	Form is Unsigned and mail sent on 10/08/21 and 17/08/2021 for pending documents. Admitted claim may be revised after the clarification.
12	No confirmation. No entry for interest in books. All dues are paid as per books. Claim admitted as per the O/S in the books of the CD
13	Details called for not submiited. Claim reflected in books of CD. KYC to be submitted
14	The claim is admitted based on the balance in the Books including interest . The promoter has agreed for the interest agreement with the claimant upto June 2017. The Caimant has filed a petition against RP for non admission of claim.
15	Documents awaited. Amount admitted based on O/s as per Books
15	Interest not admitted since nothing mentioned about it in PO
17	Reminder sent to him on 18/8/21 for submission of further details. While the balacne as per boosk is admitted and Rest is under Verification
18	Due to Limitation the claim was not admitted. However, with the supreme court judgement, we havenow admitted the claim
19	Running accounts till 5.4.2018 and interest working at 12% as mentioned in invoice
20	Running accounts till 15.5.2018 and interest working at 12% as mentioned in invoice.
21	No confirmation of debt. Due to Limitation the claim was not admitted. However, with the supreme court judgement, we havenow admitted the claim

22	Due to Limitation the claim was not admitted. However, with the supreme court judgement, we havenow admitted the claim to the extent provision made in the books.
23	No Confirmation and no response. Amount to the extent o/s in the books is admitted
24	No provision for interest in invoice or contract. Hence interest not considered
25	Due to Limitation the claim was not admitted. However, with the supreme court judgement, we havenow admitted the claim to the extent provision made in the books.
26	Due to Limitation the claim was not admitted. However, with the supreme court judgement, we have now admitted the claim to the extent provision made in the books. Since no Interest provision in the books, the same is not admitted
27	No contract and no Interest payment terms agreed. To that extent claim not admitted
27A	The interest claim has been disallowed as there is no provision in the books of the CD. Claim admitted as per the balance in the books of CD
28	Ledger and pan card awaited
29	Ledger and pan card awaited
30	Due to Limitation the claim was not admitted. However, with the supreme court judgement, we havenow admitted the claim
31	Details called for not yet submitted. Reminder sent on 12/08/21 and 18/08/21 and amount as per books only admitted balance under verification.
32	Ledger statement awaited.Admitted based on CD confirmation and book balance
33	Details awaited. However, since there is a higher balacne payable in books we have admitted the amount claimed by the claimant
34	Only in the invoice dated 27.09.2020, there is an interest clause. In the rest there is no interest clause. So interest disallowed to that extent.
35	Details called for. Reminder sent on 18/08/21
36	No Ledger statement submitted . Hence, amount admitted as per books
37	Debt is time barred. Hence, not admitted
38	KYC submitted. Book balance admitted
39	Revision in claim amount called for along with other details. Reminder sent on 18/8/21 and 07/09/2021
40	Bills submitted are of fy 2015. No confirmation. Claim admitted based on supremem Court judgement and as per o/s in books
41	Balance confirmation and Copies of invoice to be submitted. Difference with book balance to be reconciled reminder sent on 18/8/21
42	Change in interest Calculation Called for on 14.09.2021
43	The Claimant has submitted bills after the ICD and hence the same are not admitted.
44	This party's case is under litigation and there the RP could not admit the claim
45	amount is fully admitted and since there is calculation error of Rs 18, the same is not admitted

**Satra Properties (India) Limited**  
**List of Creditors as on 03.08.2020 prepared as on 16.09.2021**

**VIII Other Creditors, if any**Other Creditors - Other than Financial Creditors and Operational Creditors

Sl. No.	Name of Creditor	Identificati on No.	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 interest	Amount covered by guarantee	Whether related party?					
1	Farid Ansari													Note- 1
2	Masood Ansari													Note- 1
3	Naseem Ansari													Note- 1
4	Sameer Ansari													Note- 1
5	Satra Park CHS Ltd.			25,41,93,403								25,41,93,403	-	Note- 2
6	Sunil Sahlot			1,60,00,000								1,60,00,000	-	Note- 3
7	Mr. Mithalal M. Sahlot			1,45,68,000								1,45,68,000	-	Note- 3
8	Mr. Anil Manoharlal Sahlot			36,00,000								36,00,000	-	Note- 4
9	Pravin Traders through its Sole Proprietor Mr. Suresh N Shah			1,54,80,000								1,54,80,000	-	Note- 3
10	Panama Industries Through its Sole Proprietor Mr. Amirali E Rayani			93,60,000								93,60,000	-	Note- 3
11	Panama Petroleum Products through its properietor Mr. Akbarali E Rayani			1,10,40,000								1,10,40,000	-	Note- 3
12	Venus Barrel Supply Co. through its sole Properietor Mr. Bipin N. Shah			1,95,52,000								1,95,52,000	-	Note- 3
13	Virchand Ghelabi & Sons through its Sole Properietor Mr. Naresh Sevantilal Vora			1,41,12,000								1,41,12,000	-	Note- 3
14	Mr. Mehendi A. Panjwani			42,80,000								42,80,000	-	Note- 3
15	Mr. Siraj Abdul Panjwani through Constituted Attorney Mr. Mehendi A Panjwani			2,56,00,000								2,56,00,000	-	Note- 3

16	Nirma Petroleum Products through its Sole Proprietor Mr. Mehndi Panjwani			79,68,000								79,68,000	-	Note- 3
17	Mr. Phiroz alias Firoz A Panjwani			1,35,20,000								1,35,20,000	-	Note- 3
18	Jayashree Petroelum Products			1,41,28,000								1,41,28,000	-	Note- 3
19	Mr. Ravvab Ali Khan			56,00,000								56,00,000	-	Note- 3
20	Aashkar Enterprises through Partner Syed Imtiaz Ahmed			1,60,00,000								1,60,00,000	-	Note- 3
21	Hitesh C Ajmera & Rupal J Ajmera			60,09,400									60,09,400	Note -5
22	Vimla A Shah													Note -6
23	C M Rolling Shutters													Note-7
	<b>Total</b>			<b>45,10,10,803</b>								<b>44,50,01,403</b>	<b>60,09,400</b>	

Notes on Claims

	Particulars
1	The claimant has entered in to an arrangement with the Corporate Debtor for permanent alternate accomodation pursuant to the development plan. The agreeemtn has not yet been honoured. Hence, claiming for specific performance under the agreement or compensation. There is no specific amount claimed. The matter needs to be adjudicated and cannot be decided by the IRP.
2	Claim pertains to work not done by CD under a contract. No correspondence earlier in the matter. Promoter Mr. Praful Satra,vide Mail dated 19th Sept 2020, states that some amount pertaining to amenities, club and furnishings have been received and is to be completed on receipt of occupation certificate However, there is no clarity in the accounts on this issue. . Matter may need adjudication for decision. After examining hte submissions made by the society in response to queries, it is concluded that the matter needs adjudication and is beyond the powers of the Reswolution Professional to admit the claim.
3	The claim is based on MOU dated 25th Jan 2017 for vacating the tenented premises. within 30 days of payment the premises is to be vacated. As per clause 7.1 the handover of the tenented premise is to be done only when the consideration is paid. In the event of failure to pay the respective consideration before the execution of Deed of Surrender of tenenacies, then the arrangement stands cancelled.Transaction to be completed by 31.03.2017. Case pending before High Court . Hence, claim not admitted.
4	The claim is based on MOU dated 25th Jan 2017 for vacating the tenented premises. within 30 days of payment the premises is to be vacated. As per clause 7.1 the handover of the tenented premise is to be done only when the consideration is paid. In the event of failure to pay the respective consideration before the execution of Deed of Surrender of tenenacies, then the arrangement stands cancelled.Transaction to be completed by 31.03.2017. Case pending before High Court . The third schedule to the agreement does not indicate the amount committed to be paid to him. It is blank Hence, claim not admitted.
5	The claimant has submitted his claim in Form F. However, he being a Homebuyer RP has requested him to submit claim in Form CA along with details and proofs. No response received .
6	The claimant has not indicated Claim amount . Has submitted agreemnt for alternate accomodation & Grant of Right of way dated 11/09/2013. These would take effect on taking up the development of the property by the CD. The agreement has not been acted upon and it is not possible ot estimate the Claim amount based on the documents submitted.
7	The Claimant has only submitted work order copies & no claim Form. Reminder sent to him but no response hence no claim