## SUMMARY OF LIST OF CREDITORS OF SATRA PROPERTIES (INDIA) LIMITED

The list of creditors is filed with Hon'ble National Company Law Tribunal **Mumbai Bench** in Compliance with Regulation 13(2)(d).

S. No.	Category of Creditors	No of Claimants		Amount Admitted (INR)		Amount under verification (INR)
			(HVIV)	(IIVIV)	damitica (iivit)	(IIII)
1	Financial Creditors	14	4,58,17,12,657	82,40,53,576	3,72,40,48,121	3,36,10,960
2	Fiancial Creditors in a class	5	1,62,69,70,853	80,23,08,505	82,23,74,129	22,88,219
3	Operational Creditors other than Workmen and Employees	66	34,62,00,585	9,40,49,555	20,19,23,771	5,02,27,259
4	Operational Creditors - only Workmen and Employees	30	1,94,78,770	14,51,784	7,34,430	1,72,92,556
5	Other Creditors	30	43,05,55,344	-	42,90,01,403	15,53,941
	TOTAL (INR)	145	7,00,49,18,209	1,72,18,63,420	5,17,80,81,854	10,49,72,935

S	atra Properties ( India) Ltd	List of Financi	al Creditors ( As on	24.12.2020)					
<u> </u>						40.0.000		10.0.000.11	
The Pu	blic notice sought proof of claims for						reafter till the dat	e 18.9.2020, the	
	und	dersigned interim resolu	ution professional na	is received claims from	n the following financi	iai creditors.			
Sr. No.	Name of the Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Not Admitted ( INR)	Amount Under Verification (INR)	Secured/ Unsecured	Note reference on security	Note Reference on claims	Vote Share%
							interest		
1	IIFL Home Finance Ltd.	25,62,25,566	-	25,62,25,566	_	NA		1	0.00
2	IIFL Finance Ltd.	1,85,54,92,275		1,85,54,92,275		NA		2	0.00
3	Anchor Leasing Private Limited	1,21,50,41,839		1,20,18,40,090		Unsecured		3	0.81
4	Jumbo Finvest India Ltd.	8,27,95,155	6,92,68,996	1,35,26,159		Secured	1	3A	4.26
5	Neon Laboratories Ltd.	3,03,05,675	3,03,05,675	-	-	Unsecured		4	1.86
6	U.Y. FinCorp Ltd.	14,96,35,069	14,96,35,069	-	-	Unsecured			9.20
7	Zircon Traders Ltd.	91,29,990	91,29,990	-	-	unsecured			0.56
8	Anish & Jigisha Shah	80,19,594		80,19,594		Unsecured		5	0.00
9	Gajendra Investments Ltd.	26,43,44,576	25,16,43,876	1,27,00,700	-	Unsecured		6	15.47
10	Ultra LifeSpace Private Ltd.	37,51,08,586	-	37,51,08,586	-	Unsecured		7	0.00
11	Pratiti Trading Pvt Ltd.	28,16,97,422	28,16,97,422	-	-	Secured - Rs.22,22,56,206 Unsecured Rs.5,94,41,216/-	2	8	17.32
12	Divyagyan Trading Private Limited	43,55,684	38,55,684	5,00,000	-	Unsecured		9	0.24
13	Suraksha Realty Ltd	3,36,10,960			3,36,10,960	Unsecured		10	0.00
14	Punjab National Bank	15950265.88	1,53,15,115	6,35,151	-	Secured	4		0.94
	Total (A)	4,58,17,12,657	82,40,53,576	3,72,40,48,121	3,36,10,960				50.67
							1		

Sr. No.	Name of the Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Not Admitted ( INR)	Amount Under Verification (INR)	Secured/ Unsecured	Note reference on security interest	Note Reference on claims	Vote Share%	
	Satra Properties ( I	 ndia) Ltd	List of Cred	litors in Class ( As on	24.12.2020)					
Sr.No	Name of the Claimant	Amount Claimed		Amount not admitted	Amount under verification	Secured/ Unsecured	Note reference on security interest	Note Reference on claims		
1	Vistra ITCL (India) Ltd	1,31,02,82,634	79,87,08,505	51,15,74,129	-	Secured	3	11	49.11	
	Sudesh Bhatia & Sahil Bhatia	58,88,219	36,00,000.00	-	22,88,219	secured		12	0.22	
3	Gammon Realty Ltd.	24,08,00,000		24,08,00,000		unsecured		13	0.00	
4	Kasam Holding Pvt. Ltd.	4,00,00,000		4,00,00,000		unsecured		14	0.00	
5	Gammon India Ltd.	3,00,00,000		3,00,00,000		unsecured		15	0.00	
-	Total (B)	1,62,69,70,853	80,23,08,505	82,23,74,129	22,88,219				49.33	
	Grand Total ( A+B)	6,20,86,83,510	1,62,63,62,081	4,54,64,22,250	3,58,99,179				100.00	
Note on	claims									
Sr. No.				Particulars						
1	The parties have upon execution of "Deed of Security" by consent agreed to modify and/or alter the obligations of SIPL 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	well as the consent terms. Upon exec	ne parties have upon execution of "Deed of Security" by consent agreed to modify and/or alter the obligations of SIPL under the Loan Agreement read with amendment agreement as 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 an Agreement read with amendment agreement as well as the consent terms.								
3	NO interest is payable from after Mar Amount admitted as per the said affice			However, not barred b	y limitation due to the a	iffidavit of CD submit	tted in NCLT dated	15/10/2019.		

Sr. No.	Name of the Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Not Admitted ( INR)	Amount Under Verification (INR)	Secured/ Unsecured	Note reference on security interest	Note Reference on claims	Vote Share%
3A	As the claimant has not given the bre- correction will be made on receipt of	• •	erest calculation ,since	the payment is on EM	I basis, the bok balance	has been taken as the	claim admitted a	and the	
4	As per books it is treated as a loan. S	So despite absence of do	ocuments it is treated a	s a loan and hence FC.	In books interest is calc	ulated upto Mar'20.			
5	No allotment letter issued. Part mone	y has been refunded. He	nce, not a Financial Cr	editor. Claimant asked t	o submit form F.				
	Interest calculation called for. Settlem tallies as on 31.03.2018. Hence, simp	ent was entered betwee	n parties and no intere	st was payable after 31	.01.2018. The balances			im submitted	
7	Not a financial Creditor and there are	no outstainding in the bo	ooks of the Co. Refer a	ll the mails seeking clar	ification.				
8	The Books of CD does not reflect the security	interest payable as per tl	ne agreements. Final c	laim amount is subject	to any outstanding dispu	ute that needs to be re	solved in terms o	of amounts and	
9	From the date of default on 9.7.2017 be completed	3 yrs expires on 8.7.202	0. However, case unde	er 138/142 of NI act 188	31 and civit suit filed in 2	2017. Payment receive	d in July 2020 ac	counted. KYC to	
10	To submit the appropriate claim Forn								
11	Interest amount considered @ 9% as								
12	The claimant is an allotee in Jodhpur been deposited in the escrow account					: NOC has been provid	ed by Vistra. Am	ounts have not	
13	Party has clarified that there is an MC agreement for interest. There has been						nt has been made	e. There is no	
14	No reply to mail. The MOU is not acte confirmation was given in all these ye	ars except in April 2020.		_					
15	The amount was given as an advance not refunded after failure to secure the					ly developed by the cla	aimant with CD.	The amount was	
Note on	security interest								

Sr. No.	Name of the Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Not Admitted ( INR)	Amount Under Verification (INR)	Secured/ Unsecured	Note reference on security interest	Note Reference on claims	Vote Share%
Sr. No.		1	Deta	ils of security intere	st	1	L	L	
1	Nine office units in admeasuring vari	ous areas in Satra Plaza	Jodhpur as detailed in t	he mortgage deed with	NOC from the debentu	re trustes			
2	• •	ity Shares of C Bhansal Developers P Ltd. Three separate Allotment letters dated 11th July 2013 in respect of structures at Kalina Works Compound admeasuring carpet area of sq.ft.,5097.19Sq.ft. and 5005.15 sq.ft. Allotment letter dated 11.07.2013 in respect of project "Satra Galleria" on all Cinema plot of land at Jodhpur overbridge clock tower admeasuring 6069.01 sq.ft. area.							
3	ecured by the Debentture trust deed and Debenture Subscription Agreement and Escrow agreement. The Security is created over the project at Jodhpur in Rajasthan.								

# Satra Properties (India) Ltd. Category - List of Operational creditors

The Public notice sought proof of claims from operational creditors in form B as stipulated in Regulation 7. Till the last date of claim (i.e. 19.8.2020) and thereafter till 18.09.2020, the undersigned interim professional has received claims from the following operational creditors.

None of the operational creditors have any security interest.

S. No.	Name of Operational creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)		Barred by Limitation (Y/N)	Note reference
1	B.K Gala & Associates	922000.00	922000.00				1
2	Chandrika Steels	1809089.00		1809089.00			2
3	Dipen Trading Company	20393104.00		20393104.00		у	3
4	Dipen Trading Company Pvt. Ltd.	74841092.00	33759465.00	41081627.00			4
5	Elite Trade Associates	929215.00			929215.00		4A
6	G K Associates	54844.00		54844.00		Υ	5
7	KGN Associates	11600492.00		11600492.00		Υ	6
8	Mangilal Verma	50000.00			50000.00		7
9	Mohd. Akram	514612.00	172277.00		342335.00		8
10	Sai PropNFin (Prop: Radhika Maroo)	1790670.00	1634695.00		155975.00		9
11	Sara Enterprise (Prop: Saud Masoor Khan)	748809.00		748809.00		Υ	10
12	Shri Ram Associates & Securities	93137.00			93137.00		11
13	ThoughtInteract	113240.00			113240.00		11
14	Universal Associates	1797518.00			1797518.00	у	12
15	P M Enterprise	9754876.00		9754876.00		у	13
16	Cooltech Enterprise	473008.00	473008.00				
17	Ketki D. Visariya& Co	89320.00	89320.00				
18	Machine Hiring Co	285966.14	285966.14				14
19	Parshwa enterprises	2427463.00		2427463.00			15
20	Texo Traders	1037083.00		1037083.00		у	16
21	Marvel RMC	61653474.00	12565886.00	49087588.00			17
22	Alto Trading LLP	431034.00	431034.00				
23	Hukam Singh	238332.00			238332.00		18

S. No.	Name of Operational creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount – under verification (INR)	Barred by Limitation (Y/N)	Note reference
24	Deist Buidwell Products India PVt. Ltd	1586270.00			1586270.00		19
25	Krishna Enterprise	205477.00	205474.00	3.00			20
26	Noble Sand supply	5694596.00	5694596.00				21
27	Om Ispat	4181595.00		4181595.00		у	22
28	Umataya Transport	80194.00	80194.00				23
29	H P Enterprises	6911857.00		6911857.00		у	24
30	Anchor Enterprises Pvt. Ltd.	1097038.00		1097038.00			25
31	M/s Multi plywood	1587486.00	1587486.00				
32	Parvez Shaikh -N S Enterprise	3002877.00		3002877.00		у	26
33	Ajmera Constructions	12683222.00	2535295.00	10147927.00			27
34	UtraCon Structural systems Pvt. Ltd.	2259830.00		2259830.00		у	28
35	R.M.K Trading Co	2665517.00		2665517.00		у	29
36	Rajendra marbles and granite	548759.00	201236.00	347523.00			30
37	Bhagya Shree Traders	1831760.00	560753.00	1271007.00			30A
38	R V Electricals	329616.00	329616.00				31
39	Vinayak Electrical Works	1191823.00	1191823.00				32
40	Hemant Savlani	302500.00	210000.00	92500.00			33
41	Power partner	4087091.00			4087091.00		34
42	Buildcon Enterprise	2210675.00			2210675.00		35
43	GMJ & Co	1322122.00	1322122.00				36
44	Thoughtrains Designs Pvt Ltd	1093118.00	1093118.00				
45	Vishakarma Furniture	338859.00	318859.00	20000.00			37
46	Milan Lights	2120969.00			2120969.00		38
47	Millenium Electricals	761405.00			761405.00		39
48	Jitendra Bhiwa	30000.00	30000.00				40
49	Ferrostonecrete (Earleir Chirag Construction RMC)	3527568.00	3527568.00				41
50	Toyochem Laboratories	4924653.00	4008138.00	916515.00			42
51	Sundaram Plywood	4712853.00			4712853.00		43
52	Sana Enterprise	1863397.00	1863397.00				44
53	Ajmera Investment Co	20568450.00		20568450.00		у	45
54	Padmavati Impex	1721072.00			1721072.00		46

S. No.	Name of Operational creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount – under verification (INR)	Barred by Limitation (Y/N)	Note reference			
55	Hemang Gandhi	6939050.00	6939050.00				47			
56	Paras Enterprises	11922602.00	11714009.00	208593.00			48			
57	B.Mittale & Co.	13701677.00			13701677.00		49			
58	Commercial Tax Dept Jodhpur ( Pankaj Panwar)	138170.00	138170.00							
59	Maharashtra building materials and agro products P Ltd.	10237564.00		10237564.00		У	50			
60	Bathiya Legal	165000.00	165000.00							
61	Jay Bhavani Enterprise	1950817.00			1950817.00		51			
62	Shri Kheteshwar Protection Secuirty P Ltd.	4453891.52			4453891.52	N	52			
63	Anuj Global Corporation	5575899.00			5575899.00		53			
64	Girish Patel	40000.00			40000.00		14			
65	Johnson Lifts P Ltd.	3446717.00			3446717.00		14			
66	Deputy Commissioner, Circle-Works and Leasing Tax Commercial Tax Department Rajasthan	138170.00			138170.00		54			
	Total (INR)	34,62,00,585	9,40,49,555	20,19,23,771	5,02,27,259					
<b>Note Ref</b>			Particulars							
1	Not Signed on Pg 2. Reminder end again. Howe	ver, admitted as clain	n is otherwise in ord	der						
2	Invoices raised in June.2012. Only email in Marc confimration since then. Hence, barred by limitat	_	opies in Satra books	s. However 3 years ar	e over since then and	no balance	)			
3	No confirmation. No entry for interest in books. E	Barred by limitation. A	Il dues are paid							
4	Interest calculation called recd. Balance confirmtion recd. Interest not provided in the bal confirmation. Interest is provided on variying rates in the invoices. Claim admitted as per the O/S in the books of the CD. Clarification on principal amount sought. Admitted claim may be revised after the clarification.									
4A	documents are not sufficient, form B is not signed. Sent email to send signed Form B and other documents									
5	Op bal prior 2015. In Dec 2018 amount paid then reversed. Limitation applies.									
6	Op bal prior 2015. In Dec 2018 amount paid ther	n reversed. Limitation	applies.							
7	Details not received, though he has sent a mail s	stating that he has se	nt everything. To ve	erify ( sent email on 24	1/12/2020, asking to p	rovide docu	uments)			
8	Unsigned form. All RA bills not submiited. Baland	ce as per books admi	tted. Rest under ve	rification						

S. No.	Name of Operational creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount – under verification (INR)	Barred by Limitation (Y/N)	Note reference	
9	Partly admitted. Clarifcation awaited for difference	e between books and	d claim. Amount o th	nat extent kept under	verification.	•	•	
10	No transaction since May 2015 and no confirmat	ion		-				
11	Appropriate claim form awaited							
12	Op bal prior 2015. In Dec 2018 amount paid ther	n reversed. Limitation	applies and Form	is Unsigned				
13	No confirmation. No entry for interest in books. B							
14	Details called for not submitted. Claim reflected in	n books of CD. No lin	nitation. KYC to be	submitted				
15	Details called for not submitted. Promoer has corclaim barred by limitation. Claimant has moved a					ot provided.	Hence,	
16	Barred by limitation and documents awaited							
17	Interest not admitted since nothing mentioned ab	out it in PO						
18	Wrong form submitted. Awaiting supporting docu	iments and correct fo	rm					
19	No reply to clarifications and documents sought.	Balacne confirmation	from CD sought					
20	Documents sought received. Claim admitted as p	per the balance in the	books					
21	Running accounts till 5.4.2018 and interest worki	ng at 12% as mentio	ned in invoice					
22	No confirmation of debt and as such debt barred	by limitation						
23	Running accounts till 15.5.2018 and interest world	king at 12% as menti	oned in invoice					
24	No confirmation of debt. Barred by limitation							
25	even in books opening balance is before 2014, s	so barred by limitation	n. book balance 530	0003				
26	No Confirmation and no response. Time barred -	last payment in Aug	16.					
27	No provision for interest in invoice or contract. He	ence interest not con	sidered					
28	Last transaction in Bandra 14.03.2017 & Jodpur	is 14.12.2016. Barred	d by limitation					
29	last payment is on April 15. Barred by limitation							
30	No contract and no Interest payment terms agree	ed. To that extent cla	im not admitted					
30A	The interest claim has been disallowed as there	is no provision in the	books of the CD. C	laim admitted as per t	the balance in the bo	ooks of CD		
31	Ledger and pan card awaited							
32	Ledger and pan card awaited							
33	Last payment made on 3.8.17, no confirmation and no response provided. since invoice raised of Rs. 92,500 is of Jun20, is within in limitation period hence admitted to that extent. Being a professional his right to sue falls under article 113 of the limitation act and the right to sue accrues when payment is not made on due date. Hence, the balance amount is barred by limitation.							

S. No.	Name of Operational creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount – under verification (INR)	Barred by Limitation (Y/N)	Note reference		
34	Details called for not yet submitted	-	•			•			
35	Details called for not yet submitted								
36	Legder statement awaited. Recd								
37	Ledger statement awaited. Admitted based on CI	O confirmation and b	ook balance						
38	Details called for not yet submitted								
39	Details called for not yet submitted								
40	Details awaited								
41	Interest sheet submitted. The MOM has renewed any differences admitted amount to be reviewed		nd claim as per MOL	J. Book balance is lov	ver. Needs to be reco	onciled and it	f there are		
42	Only in the invoice dated 27.09.2020, there is an	interest clause. In the	ne rest there is no in	terest clause. So inte	rest disallowed to tha	at extent.			
43	The break up of total is not matching. Details cal	led for. Under verific	ation. No Mail ID ca	lled an informed. Aga	n reminder to be sen	t			
44	No Ledger statement submitted . Hence, amoun	t admitted as per boo	oks						
45	Debt is time barred. Hence, not admitted								
46	No reply.Balacne conformation called for. There	could be a limitation	issue						
47	Claim admitted based on CD confimrtion and bo	ook balance							
48	KYC submitted. Book balance admitted								
49	No reply. Balance confirmation called for.								
50	Bills submitted are of fy 2015. No confimation. C	laim time barred.							
51	Interest calucation @17% p.a calle for. Balance confirmation from CD called for.								
52	Balance confirmation, Copies of invoice and correct form to be submitted. Difference with book balance to be reconciled								
53	Balance confirmation from CD sought.								

## Satra Properties (India) Ltd

# Category - List of Employees / Workmen ( As on 24.12.2020)

The public notice sought proof of claims from operational creditor in form D/Form E as stipulated in regulation 9. Till the last date of claim (i.e. 19.8.2020) and thereafter till 18.09.20 the undersigned interim professional has received claims from the following Workman/ employee/ Authorised representative of workmen and employees.

None of the Employees/ Workmen have any security interest

S.No.	Name of Workmen/Employees	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount – under verification (INR)	Note reference
1	Abhishek Shigawan	3,06,919	-	-	3,06,919	1
2	Anish Charania	22,800	22,800	-	-	-
3	Ashutosh Maroo	3,61,736	-	-	3,61,736	2
4	Mukesh Chauhan	59,600	59,600	-		2A
5	Abdul Rashid Modi	2,58,328	•	-	2,58,328	2
6	Sanjay Gadre	12,88,076	•	-	12,88,076	3
7	Satyanarayn Chaudhary	3,94,915	•	-	3,94,915	4
8	Saurabh Jain	5,05,681	•	5,05,681		5
9	Teekam Chand Rawat	47,059	29,406	17,653		6
10	Vinay Maroo	7,39,785	ı	-	7,39,785	7
11	Ramesh T. Gada	15,73,461	6,36,154		9,37,307	1
12	Falguni Tankariya	7,01,195	3,08,269	-	3,92,926	1
13	Sanjay Thalari	3,49,141	•	-	3,49,141	1
14	Anuj Pratap Yadav	3,32,050	•	-	3,32,050	8
15	Barun Singh	58,191	-	-	58,191	9
16	Anusha Singi	1,07,868	-	-	1,07,868	9
17	Manan Udani	24,25,152	-	-	24,25,152	1
18	Sanjay Vekariya	2,20,885	1,12,629	1,08,256	-	10
19	Rajesh Kachha	6,85,514	-	-	6,85,514	9
20	Bhupesh Raikar	28,41,479	-	-	28,41,479	11
21	Rampal Vishwakarma	38,40,652	-	-	38,40,652	12
22	Harilal Gupta	2,17,948	-	-	2,17,948	1

	Total(INR)	1,94,78,770	14,51,784	7,34,430	1,72,92,556	
30	Arvind Sharma	2,61,365			2,61,365	1
29	Krunal Patel	5,71,558	-	-	5,71,558	1A
28	Divya Shah	40,903	40,903	-		
27	Romal Gada	67,173	67,173	-		
26	Dimple Valiyani	2,77,690	1,74,850	1,02,840		1
25	Anup Dubey	4,37,622	-	-	4,37,622	1
24	Sonali Pathak	1,00,425	-	-	1,00,425	13
23	Dharamshi Dedhia	3,83,599	-	-	3,83,599	1

Sr.No.	Particulars Particulars Particulars Particulars						
1	Supporting Documents awaited. Examined supporting documents submitted. Raised furtehr queries. Reply awaited.						
1A	Working with group co when he resigned. Asked to file claim only in respect of dues of CD.						
2	The correct form is not yet received. Reminder sent						
2A	The Devlartion part of the form not signed. Asked to sign and submit.						
3	Documents, working and clarification awaited						
4	Form is incomplete, only 1st page provided						
5	Amount claimed is with respect to RRB Realtors Private Limited and not of the Corporate debtor. Mail sent agains as he has indicated that there are some dues from CD. Awaiting details in a separate form only for CD						
6	17653 not admitted since worked for less than 5 years so not eligible for gratuity						
7	Appropriate claim form and documents are awaited						
8	Signed form with supporting document awaited						
9	Under verification. No appointment order. Reminder sent again						
10	Bonus details were not mentioned in the offer letter and leave encashment not considered since no record of it with us, so public claim admitted. To cross verify once the Pay roll documents are made availabel to the IRP						
11	No documentary support provided though with the Corporate Debtor for 10 years						
12	Supproting documents and working sheet of calcualtion awaited. Reminder sent						
13	Calculation sheet and legible copy of bank statement awaited						

# Satra Properties (India) Ltd.

	Category - List of Other Creditors ( as on 24.12.2020)							
The Pul	The Public notice sought proof of claims from operational creditors in form F as stipulated in Regulation 9. Till the last date of claim (i.e.							
S. No.	Name of Other creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not admitted (INR)	Amount under verification (INR)	Note reference		
1	Farid Ansari					1		
2	Farid Ansari					1		
(1)	Farid Ansari					1		
4	Farid Ansari					1		
5	Farid Ansari					1		
6	Masood Ansari					1		
7	Masood Ansari					1		
8	Naseem Ansari					1		
Ç	Naseem Ansari					1		
10	Sharad Kathawate	15,53,941			15,53,941	2		
11	Sameer Ansari					1		
12	Sameer Ansari					1		
13	Sameer Ansari					1		
14	Sameer Ansari					1		
15	Naseem Ansari					1		
16	Satra Park CHS Ltd.	25,41,93,403		25,41,93,403		3		
17	Sunil Sahlot	1,60,00,000		1,60,00,000		4		
18	Mr. Mithalal M. Sahlot	1,45,68,000		1,45,68,000		4		
19	Mr. Anil Manoharlal Sahlot	36,00,000		36,00,000		5		
20	Pravin Traders through its Sole Proprietor Mr. Suresh N Shah	15480000		1,54,80,000		4		
21	Panama Industries Through its Sole Proprietor Mr. Amirali E Rayani	93,60,000		93,60,000		4		
22	Panama Petroleum Products through its properietor Mr. Akbarali E Rayani	1,10,40,000		1,10,40,000		4		
23	Venus Barrel Supply Co. through its sole Properietor Mr. Bipin N. Shah	1,95,52,000		1,95,52,000		4		
24	Virchand Ghelabi & Sons through its Sole Properietor Mr. Naresh Sevantilal Vora	1,41,12,000		1,41,12,000		4		
25	Mr. Mehendi A. Panjwani	42,80,000		42,80,000		4		

	Mr. Siraj Abdul Panjwani through Constituted Attorney Mr. Mehendi A Panjwani	25600000		2,56,00,000		4
27	Nirma Petroleum Products through its Sole Proprietor Mr. Mehndi Panjwani	79,68,000		79,68,000		4
28	Mr. Phiroz alias Firoz A Panjwani	1,35,20,000		1,35,20,000		4
29	Jayashree Petroelum Products	1,41,28,000		1,41,28,000		4
30	Mr. Ravvab Ali Khan	56,00,000		56,00,000		4
	Total (INR)	43,05,55,344	-	42,90,01,403	15,53,941	

## Note Reference

Sr. no	Particualars
1	The claimant has entered in to an arrangement with the Corpoate Debtor for permanent aleternate 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 anount claimed. The matter needs to be adjudicated and cannot be decided by the IRP.
2	The correct form is awaited.
3	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.
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. Hence, claim not admitted.
5	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.