

KARISMAA FOUNDATIONS PRIVATE LIMITED
LIST OF FINANCIAL CREDITORS AS ON ICD

SI.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITTED BASED ON THE BOOKS	STATUS -Ongoing verification	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP	% Voting share
1	G.SREE VIDHYA	1,90,00,000.00	1,25,00,000.00	1,25,00,000.00	65,00,000.00	Nil	Interest yet to be admitted and voting rights will be changed accordin gly	50.00%
2	Narendra Properties Limited	2,61,93,750.00	1,25,00,000.00	1,25,00,000.00	1,36,93,750.00	Nil	Interest yet to be admitted and voting rights will be changed accordin gly	50.00%
				2,50,00,000.00				

LIST OF FINANCIAL CREDITORS AS ON ICD - Claims Yet to be Admitted

Claims yet to be admitted since further clarification is sought								
SI.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT MAY BE ADMITTED BASED ON THE SUBSTANTIATION ONCE RECEIVED	STATUS -Ongoing verification	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP	
1	MOHAN KRISHAN S	66,66,703.94	66,66,703.94	66,66,703.94	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	
2	R.SATHYAM	20,00,000.00	20,00,000.00	20,00,000.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	
3	GOPI KRISHNAN	4,53,014.00	4,53,014.00	4,53,014.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	
4	ANU RADHA	26,54,478.00	26,54,478.00	26,54,478.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	
5	MOHAN KRISHAN S	74,163.00	74,163.00	74,163.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	
6	ANU RADHA	1,23,603.00	1,23,603.00	1,23,603.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the cliaim will be taken into consideration	

7	GOPI KRISHNAN	99,73,123.10	99,73,123.10	99,73,123.10	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
8	GOPI KRISHNAN	6,50,000.00	6,50,000.00	6,50,000.00	0.00	On going verification	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
9	Azhunambi Veerasami	3,78,00,000.00	3,78,00,000.00	3,78,00,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
10	Jesmin Sheth(HUF)	3,00,000.00	3,00,000.00	3,00,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
11	Poonam J Sheth	3,00,000.00	24,00,000.00	24,00,000.00	-21,00,000.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
12	RAHUL J SHETH	3,00,000.00	6,00,000.00	6,00,000.00	-3,00,000.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
13	CHIRAG R SHETH	3,00,000.00	19,77,600.00	19,77,600.00	-16,77,600.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
14	NAGA SHYAMALA DHANWADA	30,00,000.00	30,00,000.00	30,00,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
15	RAJENDRA K SHAH	3,25,000.00	3,25,000.00	3,25,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration	
				6,86,72,685.04				

LIST OF FINANCIAL CREDITORS AS ON ICD -RELATED PARTIES (does not form part of CoC)

SI.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT MAY BE ADMITTED BASED ON THE SUBSTANTIATION ONCE RECEIVED	STATUS -Ongoing verification	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP
1	ROSHINI P SHETH	6,13,16,587.00	6,13,16,587.00	6,13,16,587.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
2	RAKESH P SHETH	2,67,01,625.29	2,67,01,625.29	2,67,01,625.29	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
3	PANNALAL CHORDIA	61,60,000.00	35,00,000.00	35,00,000.00	26,60,000.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
4	KARISMMMA R SHETH	2,50,000.00	2,50,000.00	2,50,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
5	COLLATE CONSULTANTS PRIVATE LIMITED	8,58,500.00	8,58,500.00	8,58,500.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
6	PREMKUMAR K SHETH	21,90,000.00	21,90,000.00	21,90,000.00	0.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration
7	Bhagwandas Metals&Steel	1,86,85,452.00	1,15,00,000.00	1,15,00,000.00	71,85,452.00	Nil	Substantiation for the claim is sought. On receipt of the same, the claim will be taken into consideration. The books of account does not reflect the account
8	Pradhin Limited	2,25,47,079.00	1,23,00,000.00	1,23,00,000.00	1,02,47,079.00	Nil	Once the substantiation is received from the credior, the claim will be taken into account